ITS.gov

International Treasury Services

BUREAU OF THE FISCAL SERVICE

2015 ITS.gov

Updates & Enhancements

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July 2015

Objectives

- Why use ITS.gov?
- When do I use ITS.gov?
- ITS.gov and Collections
- ITS.gov Enrollment Overview
- ITS.gov Screen Shots
- Recent and Future Enhancements

Why use ITS.gov?

- Secure, web-based application for making international payments
- USD and foreign currencies
- 200+ countries / 100+ currencies
- Free to federal agencies

Why use ITS.gov?

- Payment mechanisms:
  - EFT
  - Check
  - Western Union
- All payments are OFAC screened

Why use ITS.gov?

- ITS.gov can process:
  - Monthly benefit payments
  - Foreign payroll
  - Vendor payments
  - Miscellaneous payments
- Currency Rate Options: Spot or Advanced
- Various foreign exchange options available
  - Fixed to variable, variable to fixed, and fixed to fixed

When Do I Use ITS.gov?

- Foreign currency payment
- SWIFT Code / IBAN
- USD payment to a foreign country
- Receiving foreign currency collections

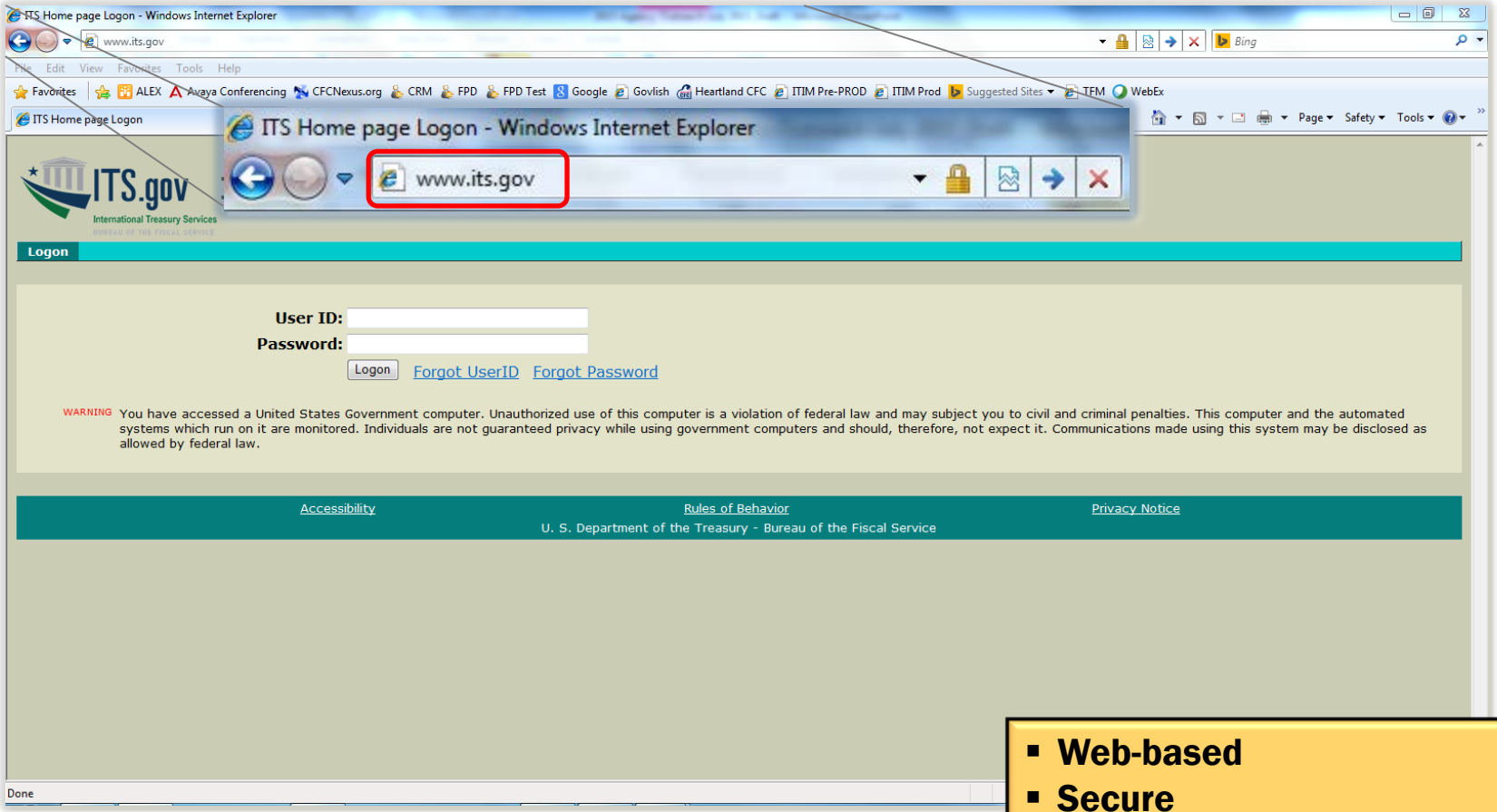
ITS.gov and Collections

- ITS.gov can be used to ***receive*** foreign currency payments, including:
  - Registration fees
  - Travel / program reimbursements
  - Grant payments
  - Inspection fees
  - Security fees
- USD payments via Credit Gateway (CIR)
- Support provided by ITS.gov staff at the Kansas City Financial Center

ITS.gov Enrollment Overview

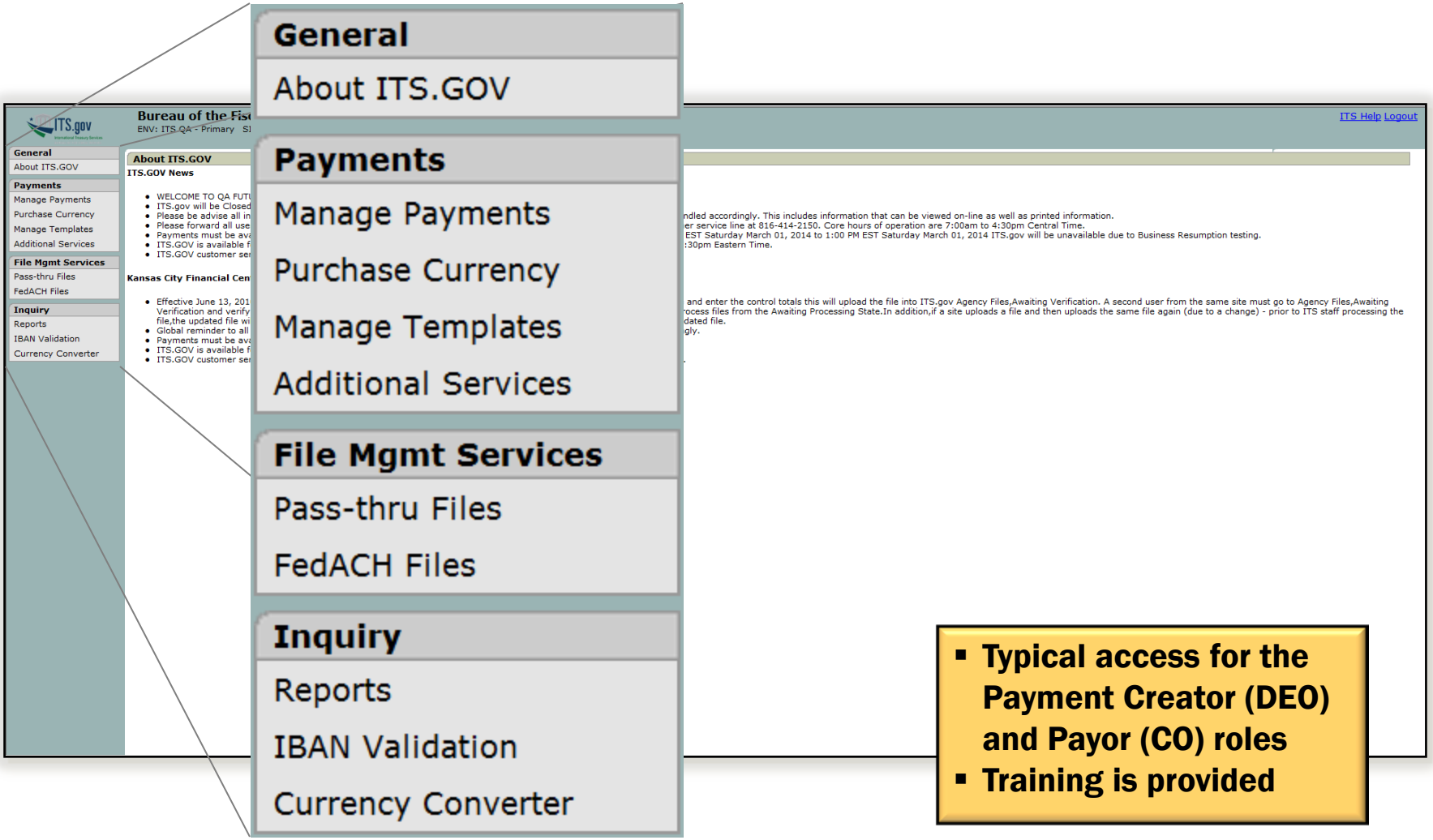
- Ascertain payment volume/type
- Add ALC to ITS.gov, if necessary
- Enroll users
- Train users on the application
- Provide ongoing support

ITS.gov Screen Shots



- **Web-based**
- **Secure**
- **Requires user enrollment**

ITS.gov Screen Shots



- **Typical access for the Payment Creator (DEO) and Payor (CO) roles**
- **Training is provided**

Recent and Future Enhancements

- Recent:
  - Automated Reclamations
- Future:
  - Country expansion for IDD payments
  - Direct Voucher System
  - New PPS interface planned for FY 2016

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