



2016 ITS.gov

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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

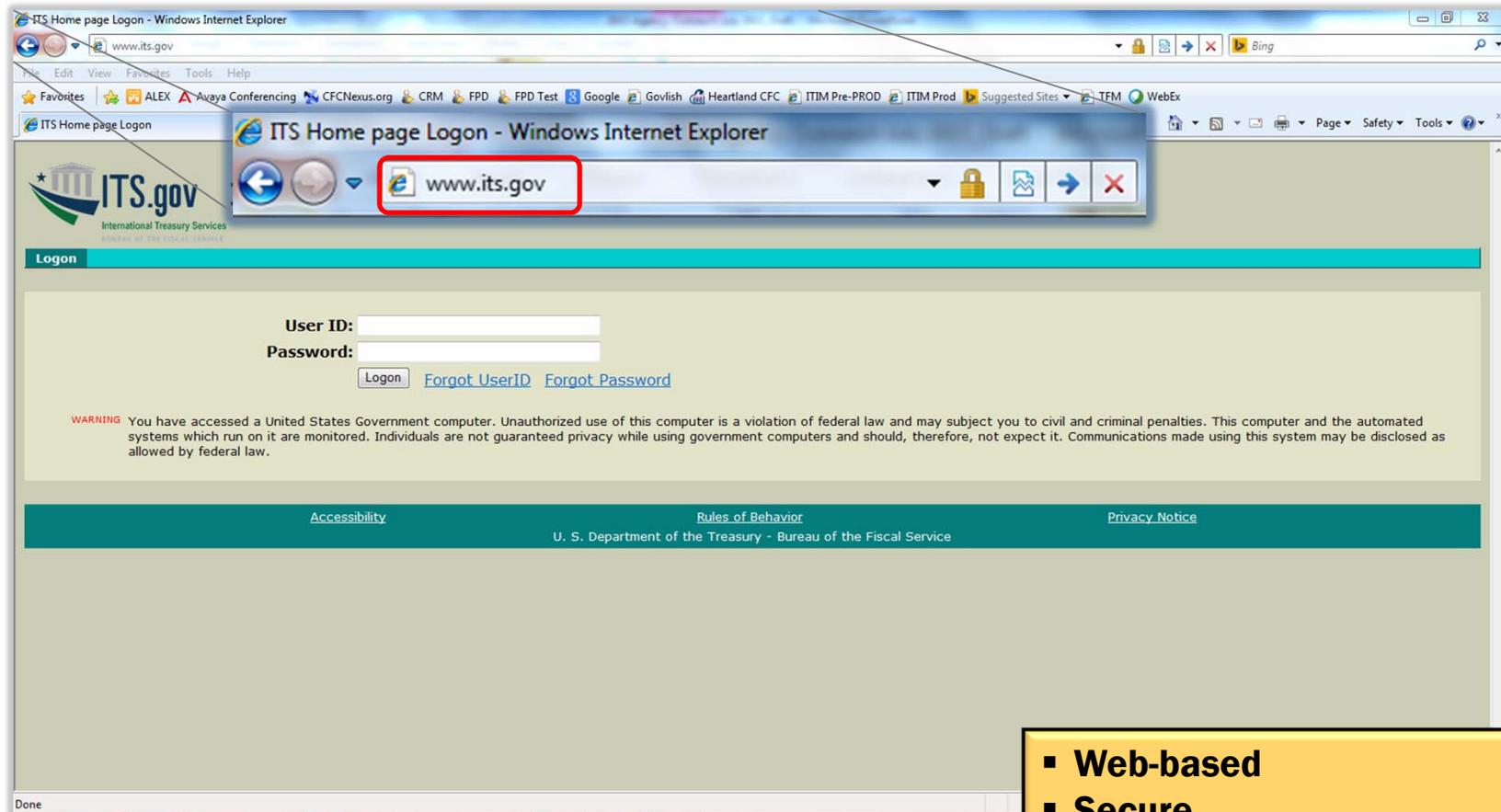
ITS.gov and Collections

- 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

The screenshot shows the ITS.gov website interface. On the left is a navigation menu with categories: General, Payments, File Mgmt Services, and Inquiry. The main content area displays 'About ITS.GOV' and 'ITS.GOV News' with a list of bullet points. A yellow callout box on the right contains the following text:

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

2016 – What's New

- As of mid- 2015, KFC is now processing international payments on behalf of Department of Defense
- 2015-2016 country expansion increases the number of countries we can make international payments to
- ITS-PPS interface has been finalized; interaction will begin in 2016

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