



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

Kansas City Financial Center





ASAP.gov

Automated Standard
Application for Payments

What's New Payment Outreach

Cornell Webb

Discussion Topics

❖ ASAP.gov

❖ What's New

❖ Upcoming



What is ASAP?

- Enrolled Recipient Organizations quickly and securely receive electronic payments from Federal Agencies' authorized accounts
- Agencies enroll recipients, manage their accounts and authorize their payments
- Recipients then able to request payments from these pre-authorized accounts
- Department of the Treasury provides this service at no cost to federal agencies and their recipients via www.ASAP.gov



ASAP.gov—Why You Need it ASAP

Benefits

- Secure E-gov solution
- Saves time and money for federal agencies and their recipients
- Improves financial management
- Reduces the cost and liability of having funds held outside of the Treasury

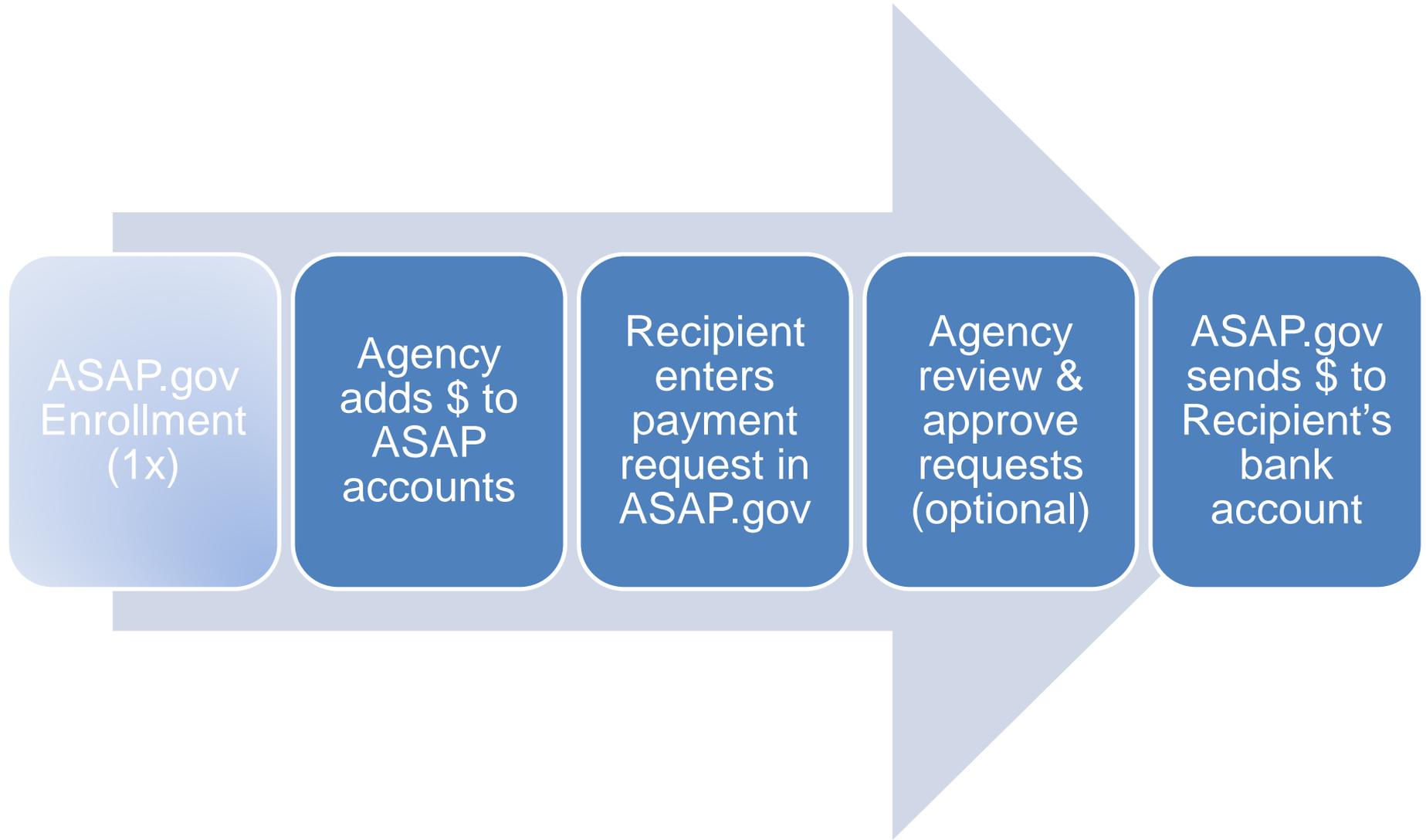
Features

- Automated backend processing and reporting options for federal agencies
- Unlimited report access
- Live customer support
- Engineered for Growth
- Certified Payments thru SPS – Secure w/ Separation of Duties

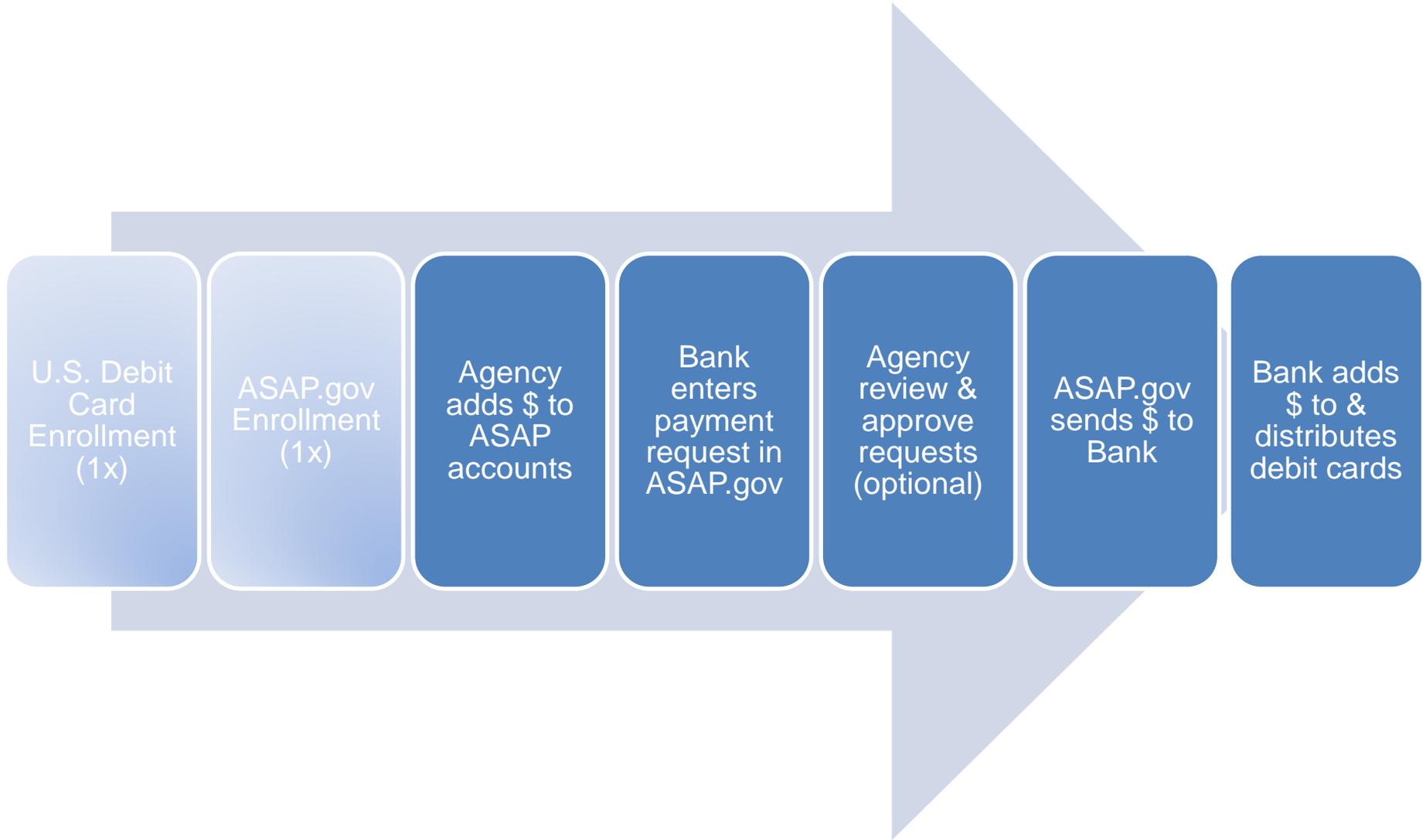
ASAP.gov Payment Models

- Grants (Pre-Authorized Pull Payments)
 - Most number of payments (frequency)
 - Recipient Organizations request payments (pull) from pre-authorized accounts
- Debit Card Payments
 - Flexible yet secure alternative to cash payments
- Letter of Credit Payments
 - Reimburse banks for services they perform on behalf of a federal agency
 - Highest payment volume (dollar amount)

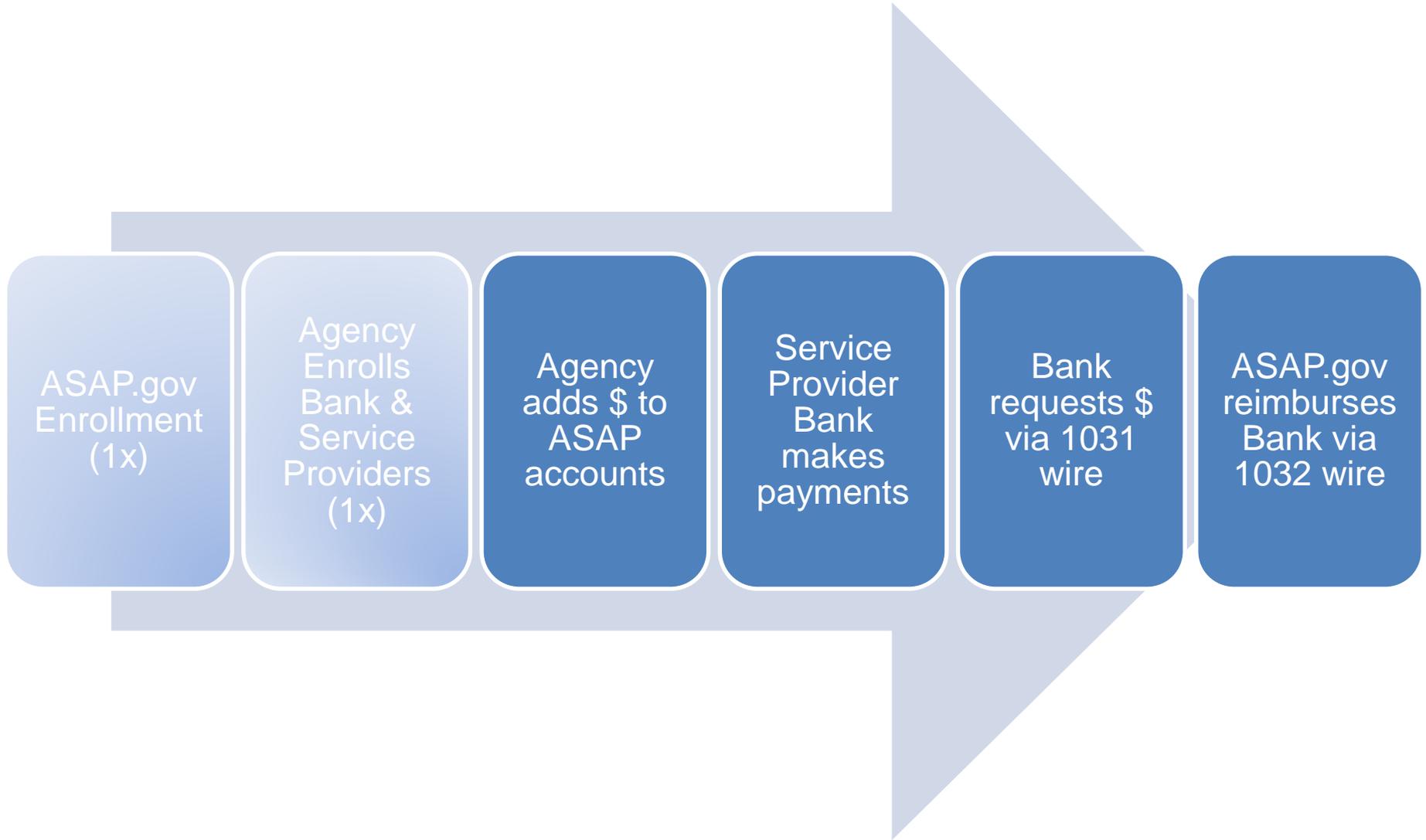
Pre-Authorized Pull Payments



Debit Card Payments



Letter of Credit Payments

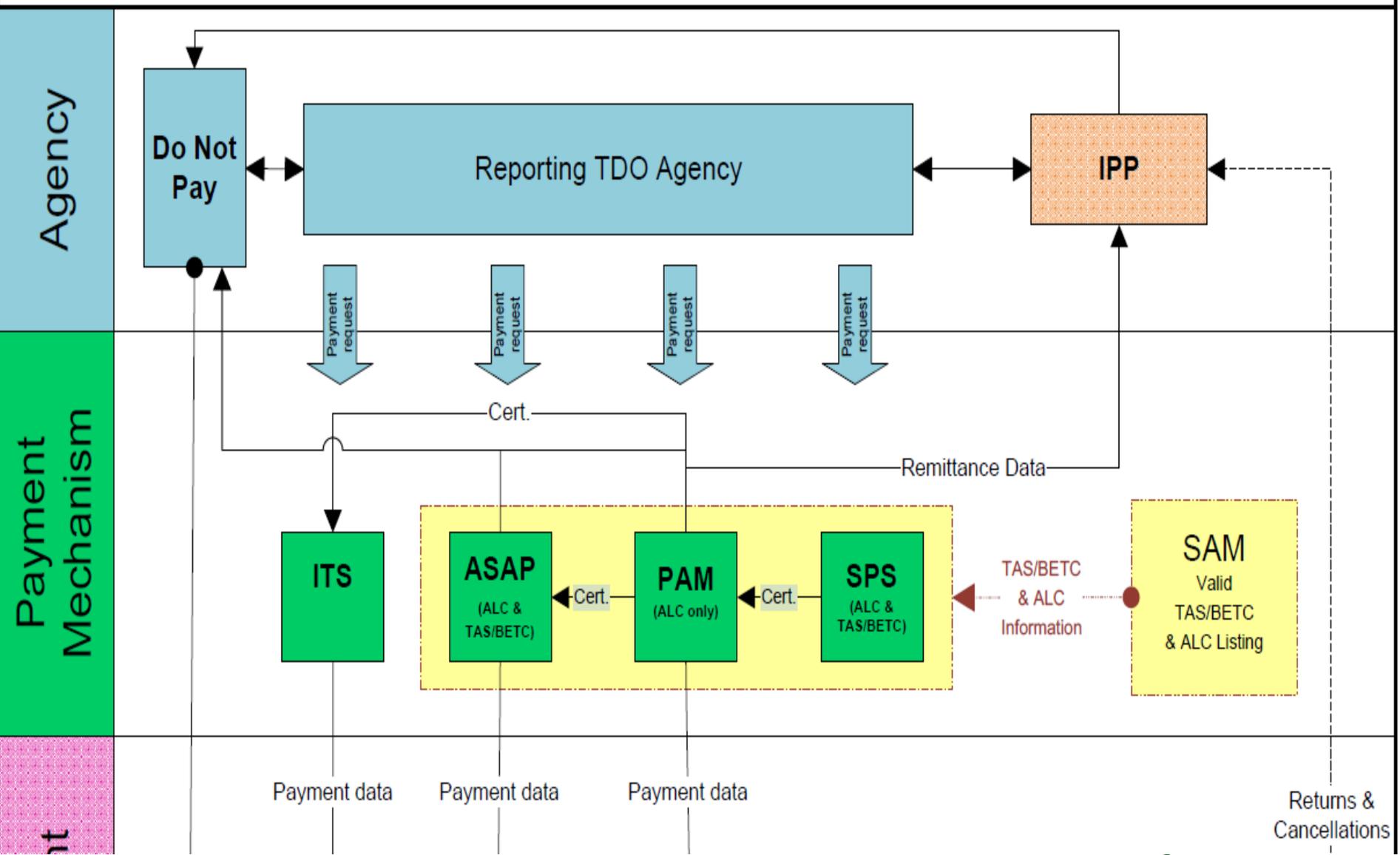


Typical ASAP.gov Day

- 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

Treasury Payments Big Picture

Payment Flow for Treasury Disbursed Offices (TDO)



Payment Outreach | Automated Standard Application for Payments

WHAT'S NEW

What's New

Step 2 of 3 Provide Account Information

Account Type : Regular Account

Recipient : ACME CORPORATION (1153862)

Account ID : RDCGR440008

Enter each of the following :

* Account Description :

* Account Status : OPEN

TAS Distribution Method : Percentage by Account

Begin Date : / /

Performance Period End Date : / /

End Date : / /

Total Estimated Grant Amount : \$

Allow Book Entry Adjustments : Yes

Group ID :

Grant (Y/N)

FAIN :

CFDA Number :

CMIA Indicator : No

Funding Technique :

Release 22.0

Grant (Y/N) :

FAIN :

CFDA Number :

- Released March 2016
- Mitigate security threats
- Grant Indicator - new Boolean field
 - Optional unless creating new 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 required
 - Catalog of Federal Domestic Assistance number required

If This is a Grant, then FAIN

Grant (Y/N) : Yes ▼

FAIN : LetMeSeeOI812

CFDA Number :

Find

- Federal Award Identification Number
- June 2013 OMB requirement
 - Agencies assign unique number to all federal awards
 - Agencies validate information via USASpending.gov
 - Why? Increases transparency via public view into how their tax dollars are being spent
- Data Entry in this new field is required when an account is identified as a grant
- An Agency generated number
- Required to Proceed if a Grant

If This is a Grant, then CFDA number

- Catalog of Federal Domestic Assistance
 - www.CFDA.Gov
 - Government wide list
 - Programs, services and activities benefiting public
 - ASAP.gov validates this number to be active
- An Existing data entry field
 - Required when new account is grant
 - Optional for existing grant accounts

Grant (Y/N) :

FAIN :

CFDA Number :



Are You a Federal Agency that

- Use Batches to Create and Maintain ASAP.gov Accounts?
 - Release 22 required a change to XML schema
 - This changes the header in all summary and End of Day Reports
 - This changes the Account Create and Account Modify
 - This changes the Agency Account Transaction Report
 - We sent information to batch-filing Agencies in January
 - We coordinated agency testing preferences in March
 - Your development and testing should be finished by September
 - We will continue coordinating with Agencies to ensure successful recertification



Cash Management Forecasting

- The Treasury Account Management and Monitoring Information (TAMMI) is an important tool to decision makers and analysts responsible for management of the Treasury General Account (TGA).
- Release 22 includes **automated and periodic payment updates to TAMMI** that greatly improve visibility of account debits throughout the day.
- Why? Significantly improve the visibility of account debits throughout the day



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

- ASAP.gov Federal Agency User Group Webinar
 - Directly communicate with the ASAP.gov team
 - [August 23 | 10-12:30 pm](#)
- Visit Fiscal.Treasury.gov/ASAP
- Read Broadcast Messages on ASAP.gov homepage

Hours of Operation and Contact Information

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 – 6:00 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

Primary Contact

Cornell Webb

Program Analyst

816.414.2178

cornell.webb@fiscal.treasury.gov