



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

2016 Payment Outreach



ASAP.gov

Automated Standard
Application for Payments

What's New Payment Outreach

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Discussion Topics

- ❖ ASAP.gov
- ❖ What's New
- ❖ Upcoming
- ❖ Q&A

What is ASAP.gov?

- Recipients quickly, accurately and securely receive payments from pre-authorized accounts established by federal agencies
- 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



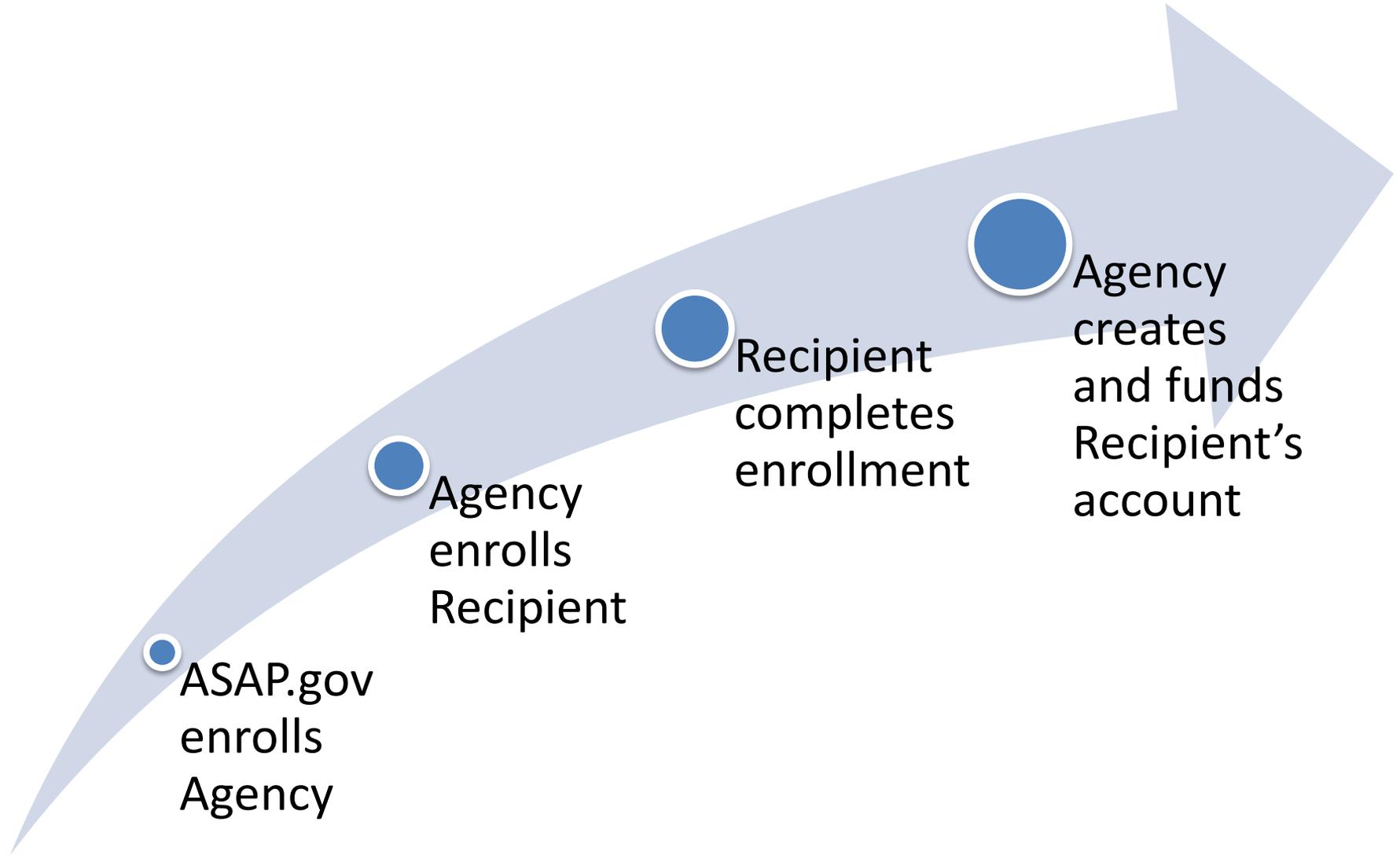
Key Benefits

- **Free for Agencies and their Recipients**
 - No costs for payments, account maintenance or reporting
- **Information for both agencies and recipients**
 - Role-based reports on payment and account information
 - Quickly view balances, accounts, and transactions
- **Accurate, Easy, Fast and 508 Compliant**
 - **All electronic payment and information system**
 - Fedwire payments settle same day
 - ACH payments settle next business day
 - Online help screens, tutorials and help desk
 - Electronic notifications with downloadable reports

Three Electronic Payment Programs

- Debit Card Payment Program
 - Flexible yet secure alternative to cash payments
- Grant Payment Program
 - Most payment activity (frequency)
 - Disburses and accounts for payments to grantees
- Letter of Credit Payment Program
 - Reimburses banks for services they perform on behalf of a federal agency
 - Highest payment volume (dollar amount)

Overview of the Enrollment Process



ASAP.gov
enrolls
Agency

Agency
enrolls
Recipient

Recipient
completes
enrollment

Agency
creates
and funds
Recipient's
account

Overview of the Certification Process

1 Create Online Authorizations

1.1 Authorization Entry Clerk (AEC) Enters Online Authorization (No change to this process)



Action	Auth Type	Account	Amt	Select Action	SPS ACK
Create	Increase	01	\$500	Approve	Certified
Create	Decrease	02	\$300	Approve	
Create	Increase	03	\$100	Approve	Certified
Create	Decease	04	\$50	Approve	



1.2 (Certifying Officer - CO) "Approve" Authorizations



ASAP is awaiting the certification from SPS

Submit for Certification
Submit

2 ASAP Generates the Certification Schedule (440 File) "Summary" Schedule ABC \$600

2.1 CO provides 440 file to DEO

SPS 3 Certify Schedule in SPS

3.1 Data Entry Operator (DEO) Imports Schedule in SPS



SPS

Schedule	Amt.	CO Stat
ABC	\$600	Certified

3.2 Certifying Officer certifies the Schedule

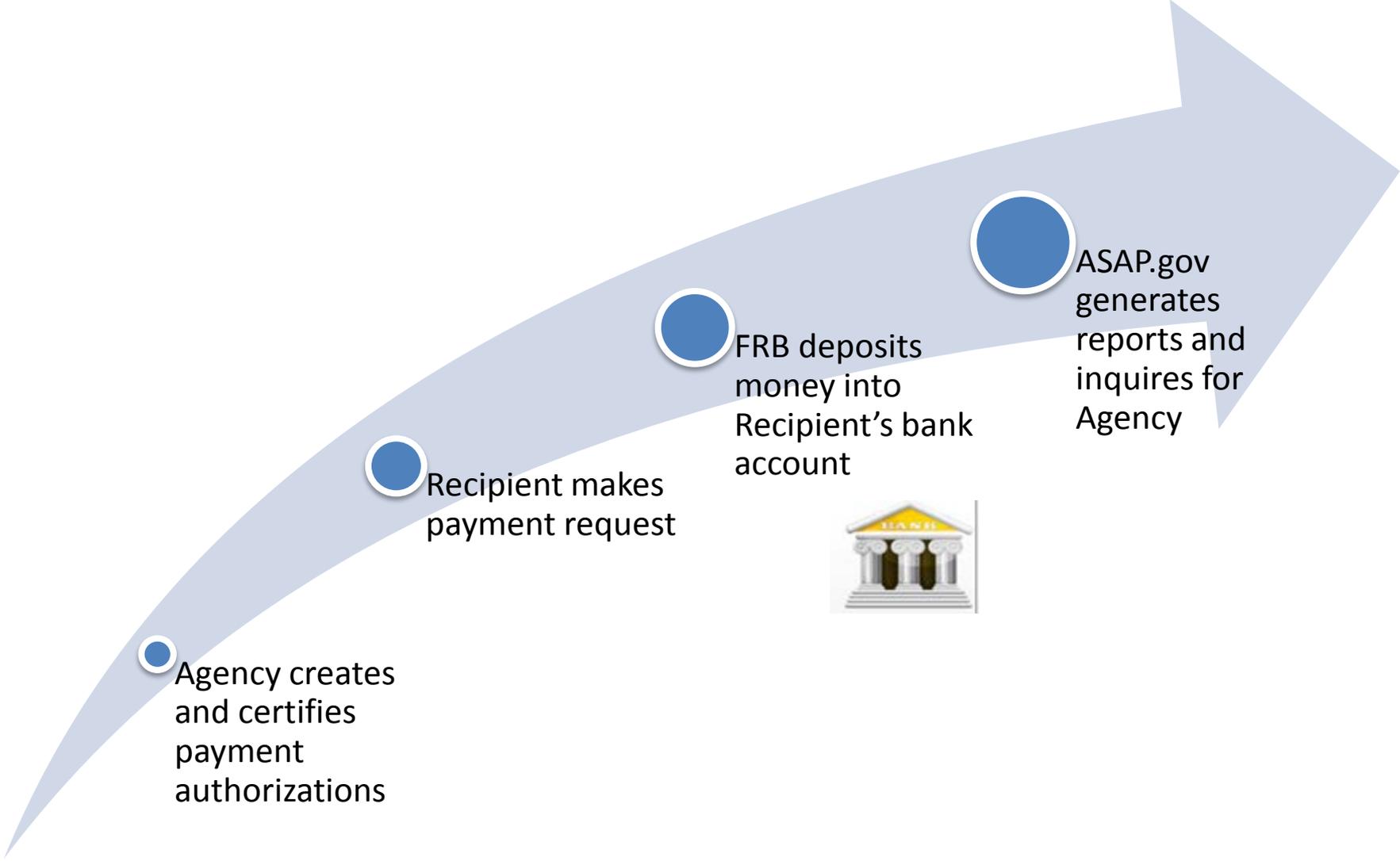
4 SPS Transmits Schedule to ASAP

Schedule ABC \$600

5 Certified Authorizations in ASAP

5.1 ASAP updates status, account balance and displays confirmation page

Overview of the Payment Process



Typical Day in ASAP.gov

- 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**

Talented ASAP.gov Team

- Help Desk
 - Answer agency and recipients questions
- Outreach
 - Support agencies business needs
- Development
 - Manage product releases and features
- Federal Reserve Bank

What's New

Step 2 of 3 Provide Account Information

Account Type : Regular Account

Recipient : [TEST XML \(5153991\)](#)

Account ID : EXAMPLE 1

Enter each of the following :

* Account Description : Example 1

* Account Status : OPEN

TAS Distribution Method : Percentage by Account

Begin Date : / /

Group ID :

Find

Performance Period End Date : / /

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

End Date : / /

FAIN :

Total Estimated Grant Amount : \$ 0.00

CFDA Number :

Find

Allow Warehoused Payments : Yes

CMIA Indicator : No

Allow Book Entry Adjustments : Yes

Funding Technique :

Release 22.0

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

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

- Federal Award Identification Number
- Requires agencies to assign each financial assistance award a FAIN.
- Data Entry in this new field is required when an account is identified as a grant.

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

FAIN :

CFDA Number :



If This is a Grant, then CFDA number

- Catalog of Federal Domestic Assistance
- Data Entry in this existing field is required when an account is identified as a grant
- ASAP.gov validates CFDA number is active

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

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.



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

Upcoming

- Fiscal Service Advisory Council Payments Forum
 - [June 14-15 | Kansas City, MO](#)
- Fiscal Service Payment Outreach “What’s New”
 - [June 28-29 | Denver, CO](#)
- Fiscal Service Payment Outreach “What’s New”
 - [August 2-4 | Washington, DC](#)
- ASAP.gov Federal Agency User Group Meeting
 - Summer 2016 | Washington, DC
- Visit and subscribe to www.Fiscal.Treasury.gov/ASAP

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 – 6:30 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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