



# 2016 ITS.gov

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# Objectives

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- 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?

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

# Why use ITS.gov?

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

# Why use ITS.gov?

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- 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?

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

# ITS.gov and Collections

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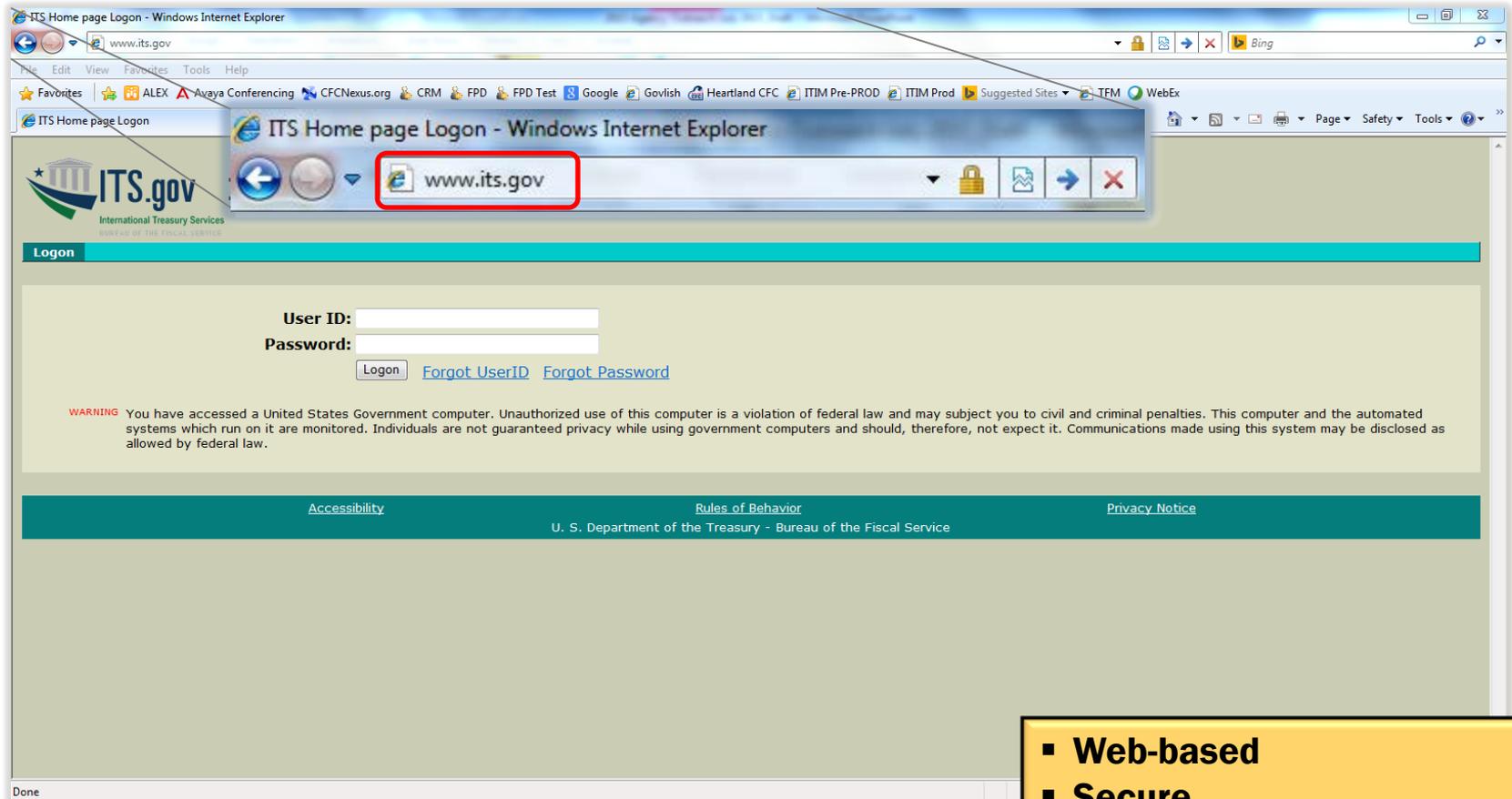
- ITS.gov can be used to **receive** foreign currency payments, including:
  - Registration fees
  - Travel / program reimbursements
  - Grant payments
  - Inspection fees
  - Security fees
- USD payments via Credit Gateway (CIR)
- Support provided by ITS.gov staff at the Kansas City Financial Center

# ITS.gov Enrollment Overview

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- 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, there is a navigation menu with the following categories: General, Payments, File Mgmt Services, and Inquiry. The main content area displays the 'About ITS.GOV' page, which includes a 'WELCOME TO QA FUTR' message and a list of bullet points: 'WELCOME TO QA FUTR', 'ITS.gov will be Closed', 'Please be advise all in', 'Please forward all use', 'Payments must be avi', 'ITS.GOV is available f', and 'ITS.GOV customer ser'. Below this, there is a section for 'Kansas City Financial Cen' with a bullet point: 'Effective June 13, 2011 Verification and verify file,the updated file wi', 'Global reminder to all', 'Payments must be avi', 'ITS.GOV is available f', and 'ITS.GOV customer ser'. A yellow callout box on the right contains the following text: 'Typical access for the Payment Creator (DEO) and Payor (CO) roles' and 'Training is provided'. The background of the screenshot shows a header with 'ITS.gov' and 'Bureau of the Fiscal Service' logos, and a main content area with a heading 'About ITS.GOV' and a sub-heading 'ITS.GOV News'. The main content area also contains a paragraph of text: 'ndled accordingly. This includes information that can be viewed on-line as well as printed information. er service line at 816-414-2150. Core hours of operation are: 7:00am to 4:30pm Central Time. EST Saturday March 01, 2014 to 1:00 PM EST Saturday March 01, 2014 ITS.gov will be unavailable due to Business Resumption testing. :30pm Eastern Time.' and another paragraph: 'and enter the control totals this will upload the file into ITS.gov Agency Files.Awaiting Verification. A second user from the same site must go to Agency Files.Awaiting process files from the Awaiting Processing State.In addition,if a site uploads a file and then uploads the same file again (due to a change) - prior to ITS staff processing the dated file. gly.'

**General**

About ITS.GOV

**Payments**

Manage Payments

Purchase Currency

Manage Templates

Additional Services

**File Mgmt Services**

Pass-thru Files

FedACH Files

**Inquiry**

Reports

IBAN Validation

Currency Converter

**Typical access for the Payment Creator (DEO) and Payor (CO) roles**

**Training is provided**

# 2016 – What's New

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- 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

# Contact Information

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