



internet payment platform

IPP Agency Forum June 26, 2007



Financial Management Service

Agenda



- Introduction
- Business Problem
- The Internet Payment Platform
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- Contacts

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Order-to-Pay is Paper, People, and Time-Intensive

- Expensive to process paper
- It can take agencies weeks or months to process a vendor payment
- Agencies (and FMS) field many phone and e-mail inquiries from payees asking for more payment-related information

Business Problem (Cont'd)



- Pressure on agencies to modernize financial management systems and processes

- » President's Management Agenda The logo for E-GOV, featuring a red star above the text "E-GOV".

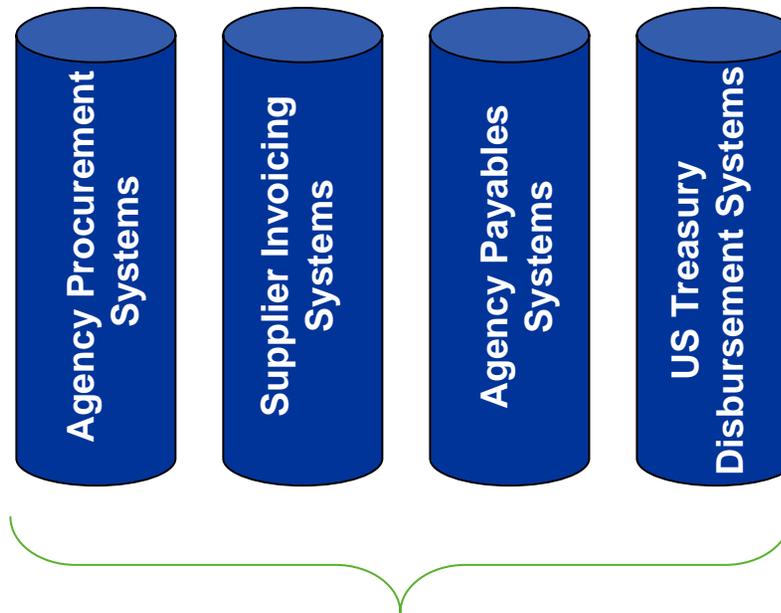
- Process standardization efforts gaining traction

- » Financial Management LOB



Business Problem (Cont'd)

The Order-to-Pay Cycle is “Stove-piped”



Multiple financial systems
do not share related data

The Internet Payment Platform



- Is a Web-based payment information service provided by the Financial Management Service
- Is a free service for both government agencies and their suppliers
- Centralizes purchase order, invoice, and payment information for agencies and suppliers
- Aggregates suppliers across multiple Government agencies –deploy a vendor once to transact with all participating agencies
- Allows federal agencies and their suppliers to eliminate paper for order-to-pay transactions

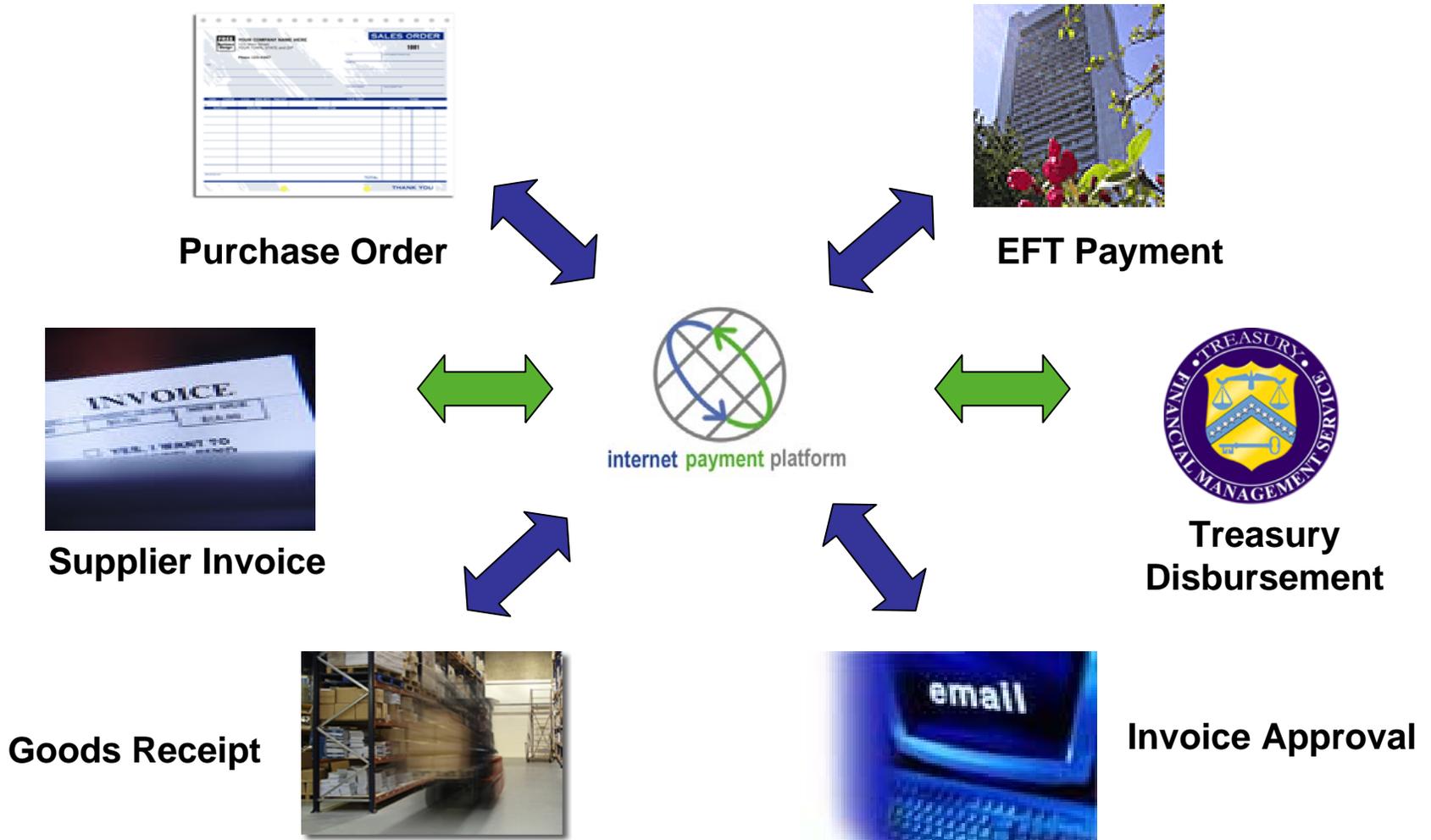
What the IPP Is Not



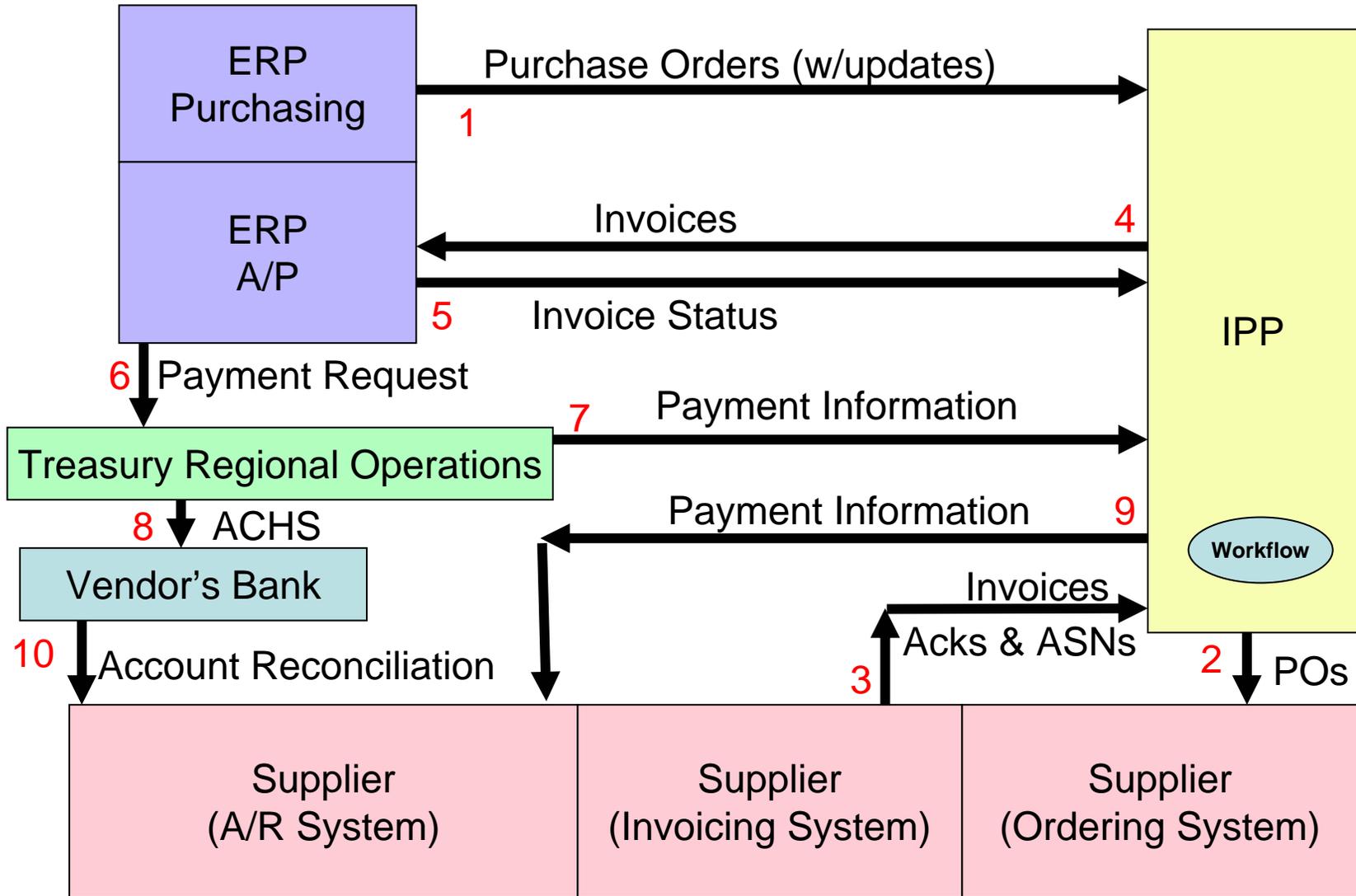
- NOT a replacement for an Agency ERP System
- NOT a replacement for an Agency Procurement or Accounts Payable (A/P) platform
- NOT the system of record for a business transaction

- Supplier Enrollment – automated, balance with our services and your relationship
- Supplier Portal – manage their own accounts and roles
- Agency Portal – access to all payment related information
- Email Notification – configurable: status, action, escalation
- Digital Purchase Order Presentment – ASN, ACK
- Digital Invoices – PO Flip, web-form, upload (matching)
- Workflow/Routing – Roles, Actions, Backups
- Remittance Data – Offset, Returns, Status
- Customer Support – supplier and agency implementation and post implementation

IPP is Visibility into all Data



IPP Information Flow Overview



How Does the IPP Benefit Agencies?



The IPP is an opportunity for agencies to streamline processes and eliminate time consuming inefficiencies



IPP Considerations



- IPP is implemented in a modular fashion
 - Electronic purchase order delivery to suppliers
 - Electronic invoice submission from suppliers
 - Invoice routing for on-line approval (Workflow)
 - Discount management
 - Payment and adjustment reporting
 - Email notification options

IPP Considerations (Cont'd)



- Endorsed as part of the FMLOB's Standard Payment Process
- Interfaces with all major financial systems (Oracle, SAP, Momentum, etc.)
 - File-based system interaction
- Downstream from Procurement process
 - IPP accepts and delivers only approved Purchase Orders
 - Does not interact with CCR to avoid supplier confusion

IPP Considerations (Cont'd)



- Process of making payment request from Treasury stays the same as today
 - Certification in SPS
 - Focus on “Type B” payments in first release
- IPP live in production in November 2007
 - Working with agencies now for initial implementation
 - Agency implementation takes 4 – 6 months

- FMS owns and manages the IPP service
- The Federal Reserve Bank of Boston (FRBB) develops, operates and maintains the IPP
- FMS and FRBB will support agency implementation and supplier outreach activities at no charge
 - Before: assist agency staff
 - During: manage campaign and enroll suppliers
 - After: provide support

Next Steps



To start the implementation process:

- Schedule an Information Session
- Sign an Agency Participation Agreement
- Name an Executive Sponsor and a Project Manager
- Get to Work!

For more information go to www.ipp.gov

Please forward questions and comments to:

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