Payment Information Repository
Planning for the Future

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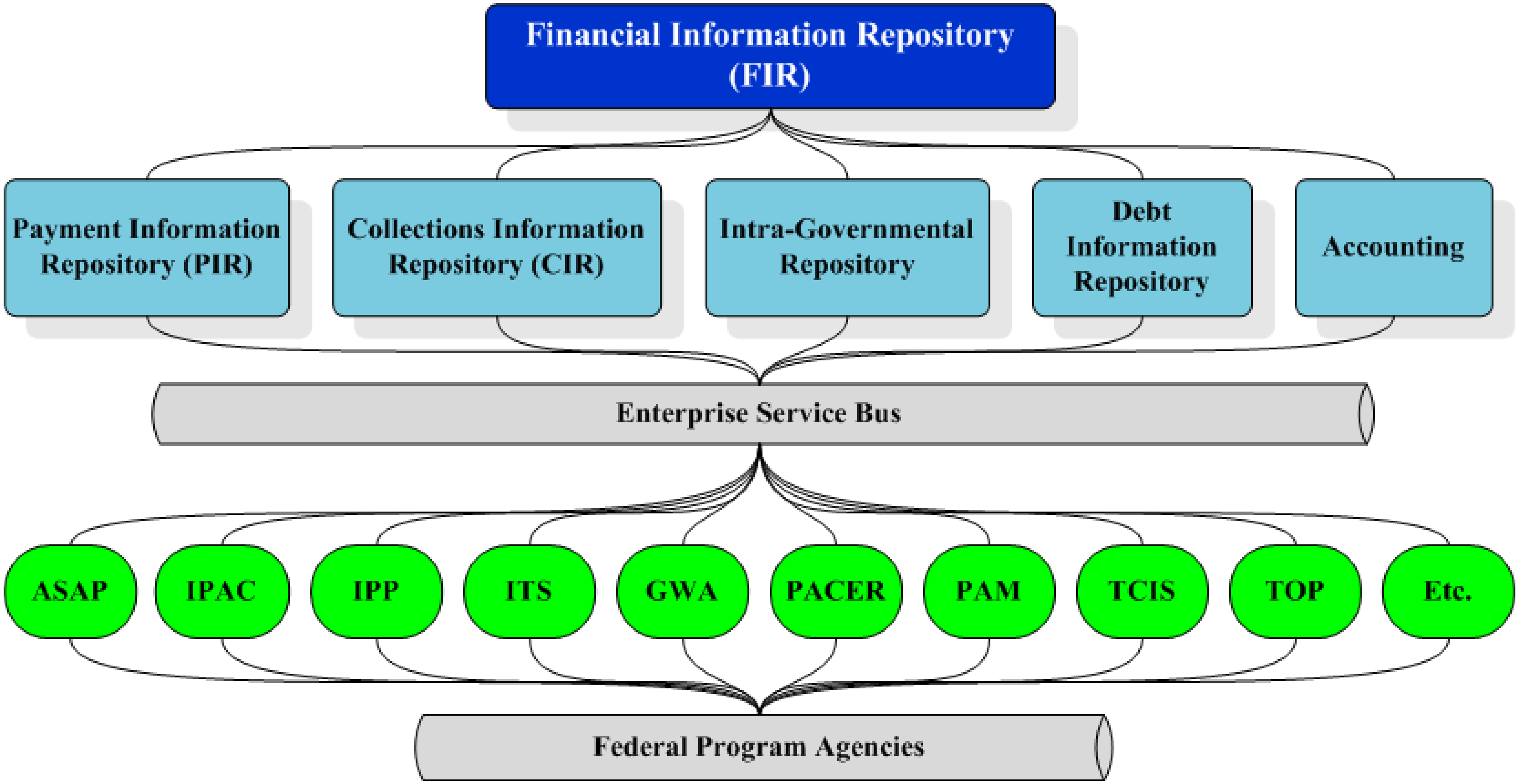
Agenda

- Strategic Outlook
- Project Team
- What is PIR?
- PIR Objectives
- What will PIR do?
- Data within PIR
- Who will utilize PIR?
- Contact Information
- Questions

Strategic Outlook



Payment Information Repository

Project Team

Role	Name
Project Manager	Karen Brown
Deputy Project Manager	Robert Walker
Business Owner	Gavin Jackson
Business SME	Margot Kaeser
Executive Sponsor	Sheryl Morrow
Executive Sponsor	John Kopec

Payment Information Repository

What is PIR?

- The Payment Information Repository (PIR) is a multi-year initiative that will create a centralized data repository for issued government payments
- The PIR is a key component of Financial Management Service (FMS)' efforts to simplify and streamline U.S. Treasury's payment programs.

PIR Objectives

1) Support the decommissioning of CA$HLINK II by receiving summarized payment data, e.g. “vouchers” (Functionality by June 2012)

2) Enable NTDO reporting of issued daily payment transactions to Government Wide Accounting (GWA) (Functionality by December 2012)

3) Establish the foundation for business analytics as well as for Office of Management and Budget (OMB) E-Government (E-GOV) initiative to match payment data to USAspending.gov and create transparency reporting of government payments (2013)

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What will the PIR do?

- Offer a centralized repository containing detailed and summarized records of payment transactions processed by all federal program agencies
- Provide business analytics and reporting capabilities on both summarized and detailed payment transactions
- Provide more accurate and timely payment information from a centralized source
- Support reporting of payment transactions to USASpending.gov for the purpose of matching payment transactions to program appropriations

Data within PIR

- PIR will contain payment data and data associated with the lifecycle of a payment
  - Payment is described as an amount drawn on the U.S. Treasury or designated depository banks
  - PIR will reflect what is disbursed
  - PIR will not reflect offsets as that information is available through Debt Management Service

Data within PIR, continued

- Payment vouchers (5515) – summarizing financial transactions involved in disbursements now housed in CA$HLINK II for the following account types included but are not limited to:
  - FRB ACH
  - FRB FedWire
  - FRB ITS
  - FRB ASAP
  - FRB Food Stamps
  - FRB Postal Money Orders

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Data within PIR, continued

- Payment voucher adjustments (215 adjustments)
- ACH, FedWire, Check and ITS.gov payment data such as type of payment, payment amount, and other attributes that allow for categorization of payments
- Detailed TAS/BETC classifications for all payments

Data Population Approach

Phase I =Electronic payment voucher data (5515/215)

Phase II = NTDO TAS/BETC Data

Phase III = TDO Data

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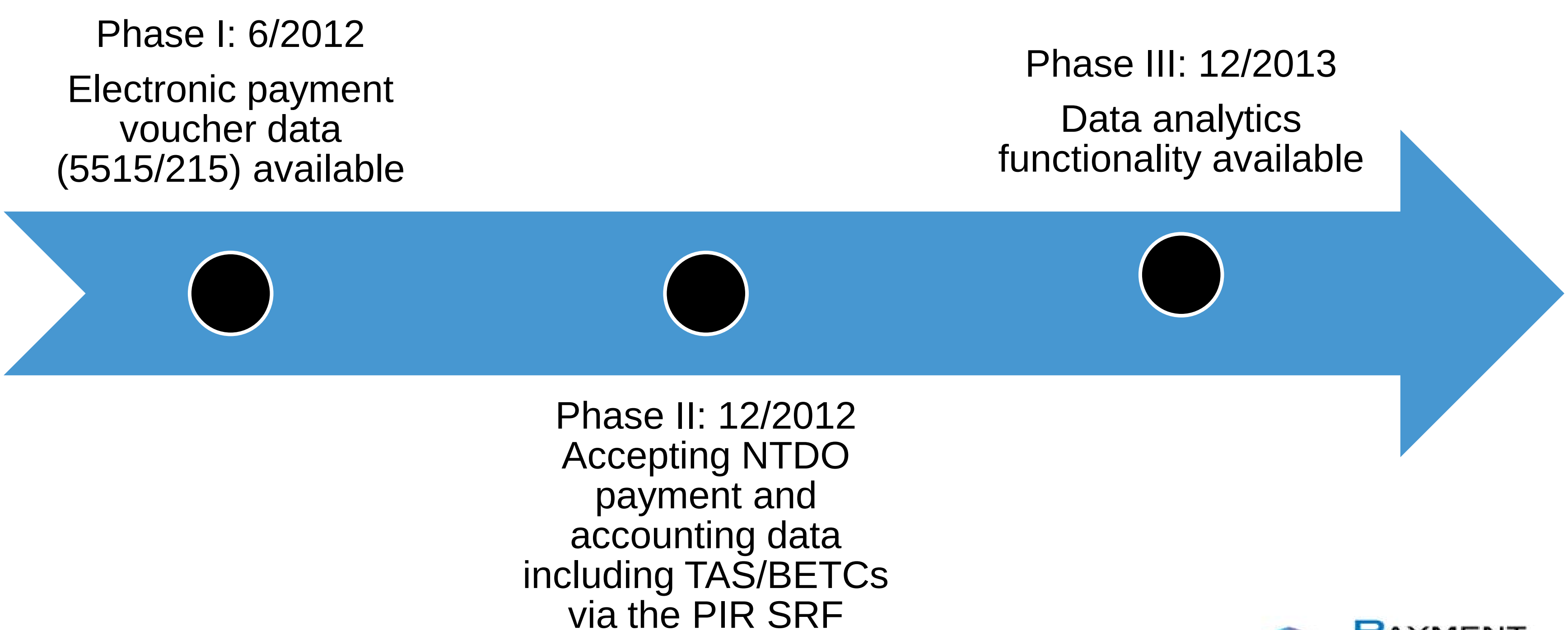
High Level Time Line



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Who will utilize the PIR?

- Non Treasury Disbursing Offices (NTDO) to access their voucher data previously accessed in CA$HLINK II and detailed payment transactions when they become a GWA Reporter
- NTDO and Treasury Disbursing Offices (TDO) to access analytics related to their payments
- FMS management and business lines to obtain payment business intelligence and data analytics

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PIR & NTDOs: Phase I

- All Federal Program agencies to access payment transaction data previously housed in CA$HLINK II
- Application will be available in July 2012
- NTDOs who utilize CA$HLINK II to create payment related 1219 and 1220 statements must be enrolled in the PIR by end of September 2012
- FPAs who utilize CA$HLINK II for historical purposes can enroll through December 2012

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PIR & NTDOs: Phase II

Commissioner Letter

- Payments
  - TDO Agencies need to submit payment data in a standard input form by October 1, 2014
  - NTDOs - Additional reporting requirements
- GWA and Reporting
  - All Federal agencies required to submit TAS/BETC on all transaction types by October 1, 2014
    - FMS will complete modification to systems to capture TAS/BETC at the transaction level by December 31, 2012

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PIR & NTDOs: Phase II

- Centralize the receipt and storage of detailed NTDO payment information (including TAS/BETC) in accordance with FADS standards
- Transmit summary level and TAS/BETC information to GWA for NTDOs via a Standard Reporting Format (SRF)
  - SRF Purpose is twofold:
    - 1) Reporting of summary TAS/BETC to GWA
    - 2) Reporting of payment detail for analytics
- Centralize NTDO data streams for TAS/BETC reporting to GWA

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Standard Reporting Format

- All NTDOs will be required to report payment details the day following settlement date (ACH/Wire/ITS.gov) and date of pay (check)
- File transfer mechanism will be Connect:Direct similar to NTDOs' current process with TCIS
- File format will be fixed length initially with plans to provide an XML option in the future

Standard Reporting Format, continued

- What detailed data is reported for each payment?
  - Common data examples across all methods (ACH, Check, Wire, ITS.gov)
    - Payee name (first name/last name)
    - Payment amount
    - Payee address (City, State, Zip, etc.)
    - Payee TIN (SSN, EIN)
    - Type of payment

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Standard Reporting Format, continued

- What detailed data is reported for each payment?
  - Specialized data examples
    - Check Serial Number
    - Check DO Symbol
    - Originating RTN for ACH and Wire transactions
    - Wire Business Function Code (“CTR”, “BTR”, etc.)
    - ACH Return Reason Code
    - ITS.gov Mode of Payment (“Electronic”, “Check”, Western Union”)
    - ITS.gov Destination Currency Code
    - ITS.gov Recipient Bank

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NTDO & GWA Reporting

DEC 2012:

PIR available to accept NTDO TAS/BETC

OCT 2014:

Deadline for TAS/BETC compliance

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TDOs: Phase III

- TDO information will flow to PIR
  - Support business intelligence
  - Support transparency
- PIR will receive data from
  - PAM: TDO payment data
  - PACER: TDO adjustment data

Contacts

- Visit the PIR Webpage
  - http://fms.treas.gov/pir/index.html
- Inquiries
  - PIR.Agency.Outreach@fms.treas.gov

Questions

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