

2010

*P*AYMENT
MANAGEMENT

CUSTOMER CONFERENCE

Broomfield, CO



Secure Payment System

Team Work • Making It Happen

SPS Highlights

- Client Server
- Payment Application
- Web Based
- Public Key Infrastructure (PKI)
- Accessible
- Available 24x7

SPS Activity

- Daily Peak Times
 - 10am ET – 4pm ET
 - 2pm ET (highest peak)
- Yearly Peak Times
 - September
 - December

Fiscal Year 2009

- 214 Federal Program Agencies (FPAs)
- 2400 SPS Users
- 273,012 Schedules
- 1,013,153,277 Items
- Over \$2,254,948,068,309.00

Challenges & Opportunities

- Federal Desktop Core Configuration (FDCC)
- Browsers
- Java
- Datakey/ActivClient Middleware
- Personal Identity Verification (PIV) (HSPD-12)
- Vista, Windows 7

FDCC

- **Federal Desktop Core Configuration**
 - OMB mandate for all Federal Agencies to standardize the PC configuration for strengthening Federal IT security
- **Minimal Impact to SPS**
 - Browser settings
 - Java configuration
 - Smartcard services

Browser & Java

- Web Version
 - Internet Explorer 7 & 8
 - Java 1.6.0_20
- Self-Contained Version
 - Browserless
 - Java 1.5.0_11

Datakey / ActivClient / PIV

- SPS uses Datakey Middleware
- PIV uses ActivClient Middleware as industry standard
- SPS and PIV credentials can coexist
 - FMS PKI Agency Workstation Requirements, Recommendations & Guidelines
- SPS will eventually accept PIV credentials
- Other Token Middleware
 - Safenet Authentication Client for iKey USB 4000 and/or Windows 7

SPS Timeline

- PAM - Payment Automation Manager
- SAM - Shared Accounting Module
- GWA - Government-Wide Accounting

PAM

- Purpose – Replace SPS Host systems
- SPS-PAM3 Release
 - Streaming of Summary Schedules May 2010
- SPS-PAM4 Release
 - Streaming of Type A Schedules Early 2011
- New Streaming Schedules Screen
- Removal of Uncertify Schedule functionality

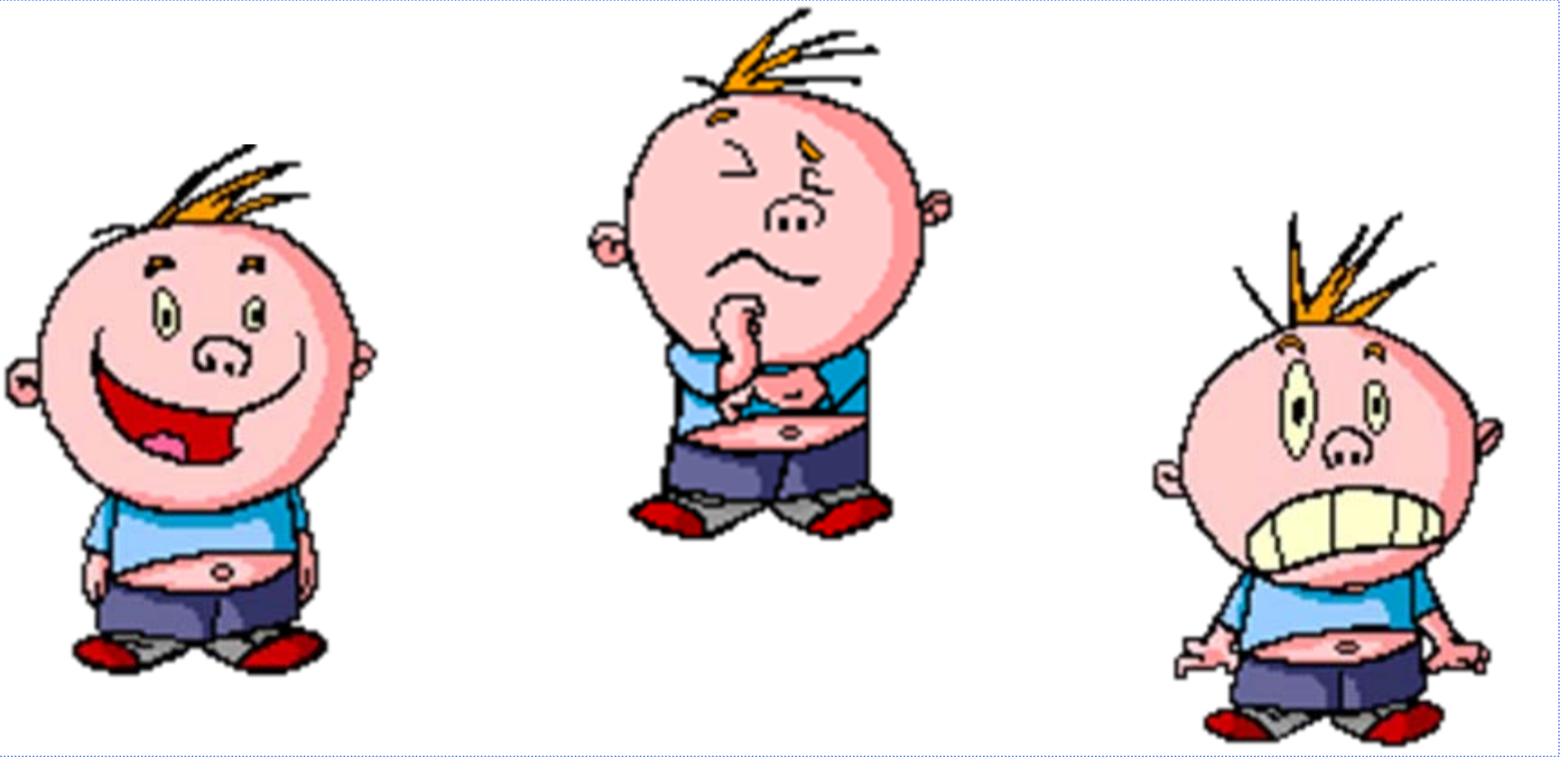
SAM

- **Central Repository for “shared” information**
 - ALC (Agency Location Code)
 - TAS-BETC (Treasury Account Symbol-Business Event Type Code)
- **SPS will...**
 - Download ALCs & TAS/BETCs
 - Update SPS Tables
 - Validate TAS/BETCs at the time of entry
 - Enforce TAS-BETC entries

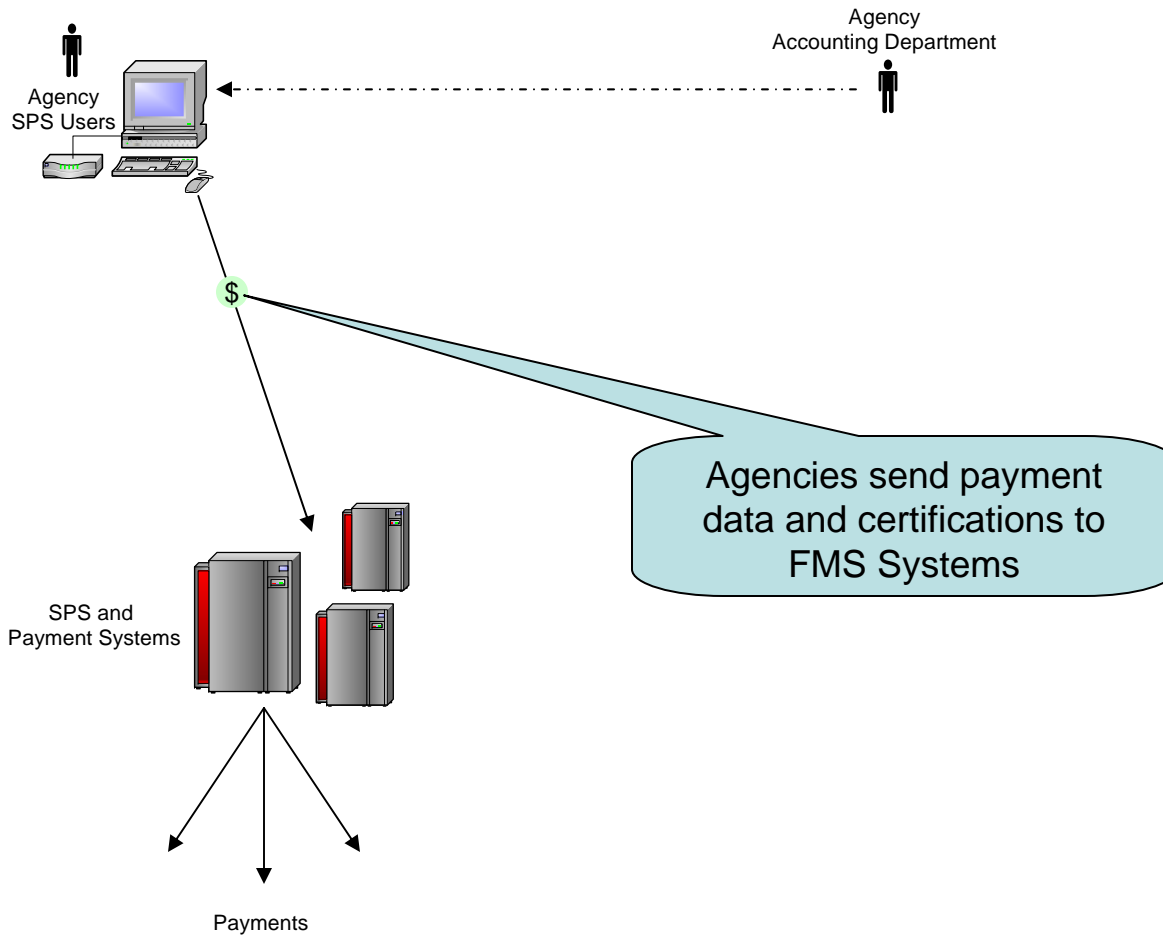
GWA

- **Purpose – Collect Accounting Information**
- **SPS-SAM/GWA Release – Late 2011**
 - Implement new DEO/CO Screens & Functionality
 - TAS-BETC(s) for every payment
 - TAS-BETC(s) for Summary Schedule
 - Favorite TAS-BETCs list with Pre-Fill
 - Garnishment Indicator
 - Procurement/Contract Identifiers
 - International ACH Transactions (IAT)
 - ACH Address Information, Domestic & Foreign
 - Schedule Number expansion to 14 characters

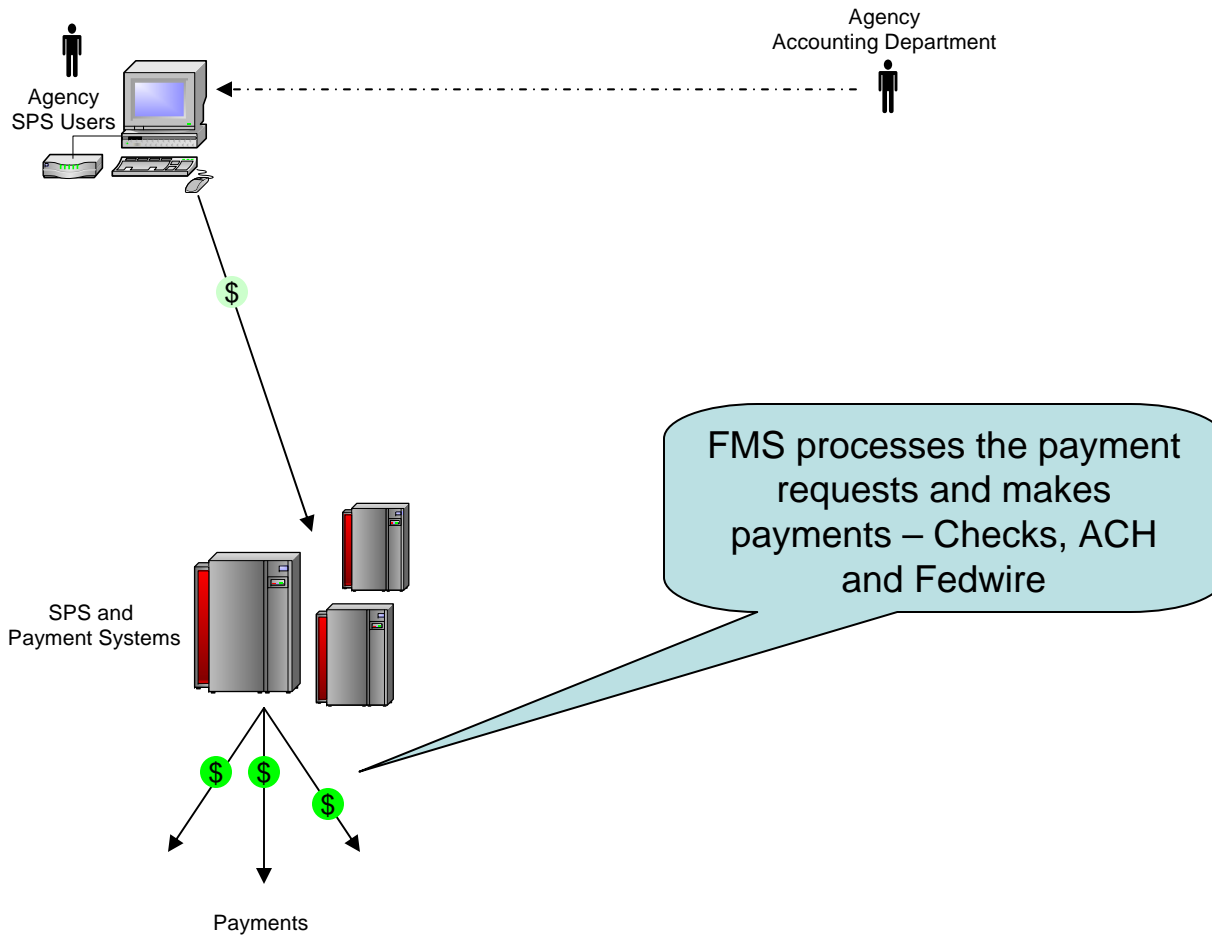
Questions?



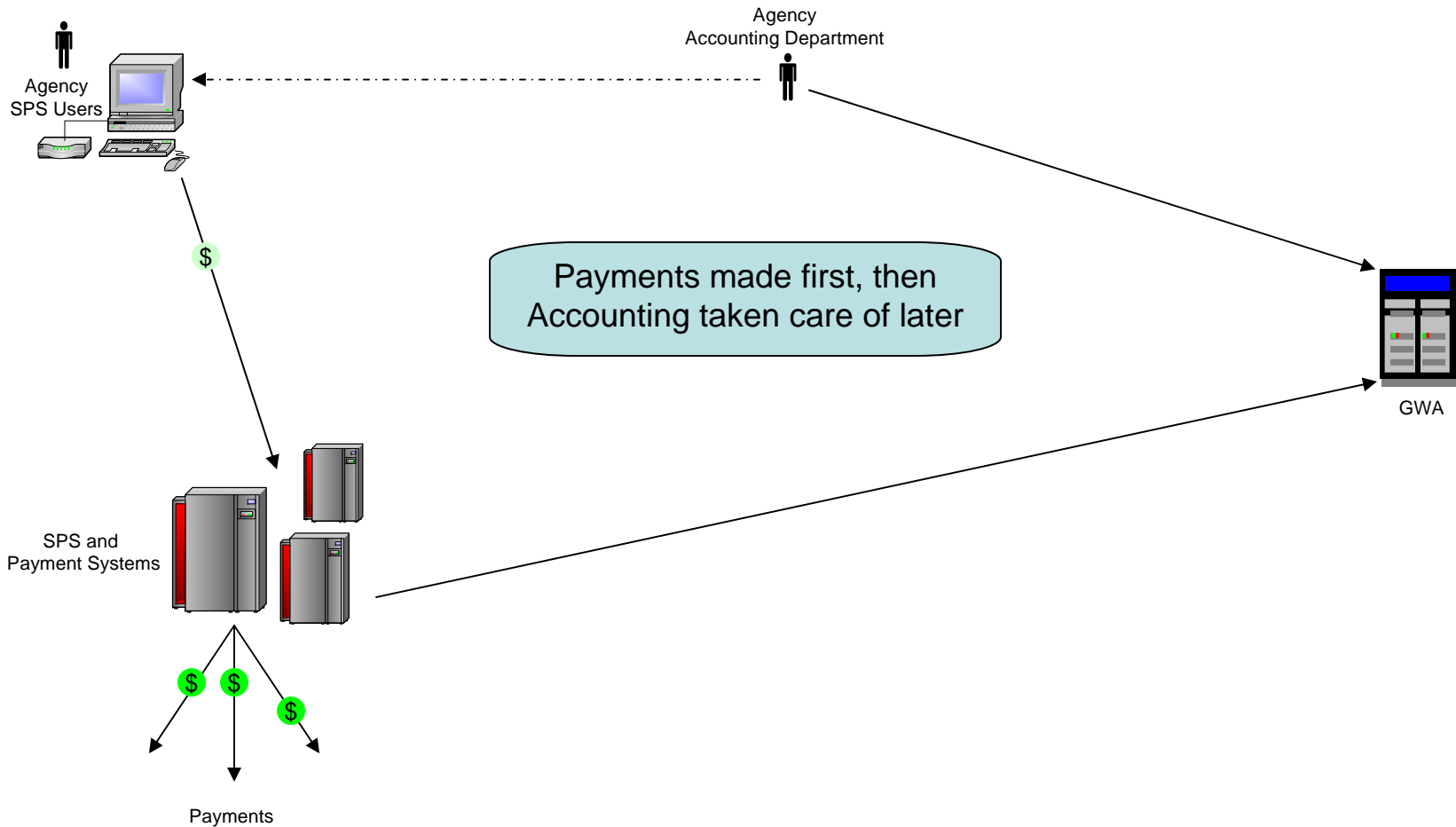
SPS-GWA “Big Picture” Now



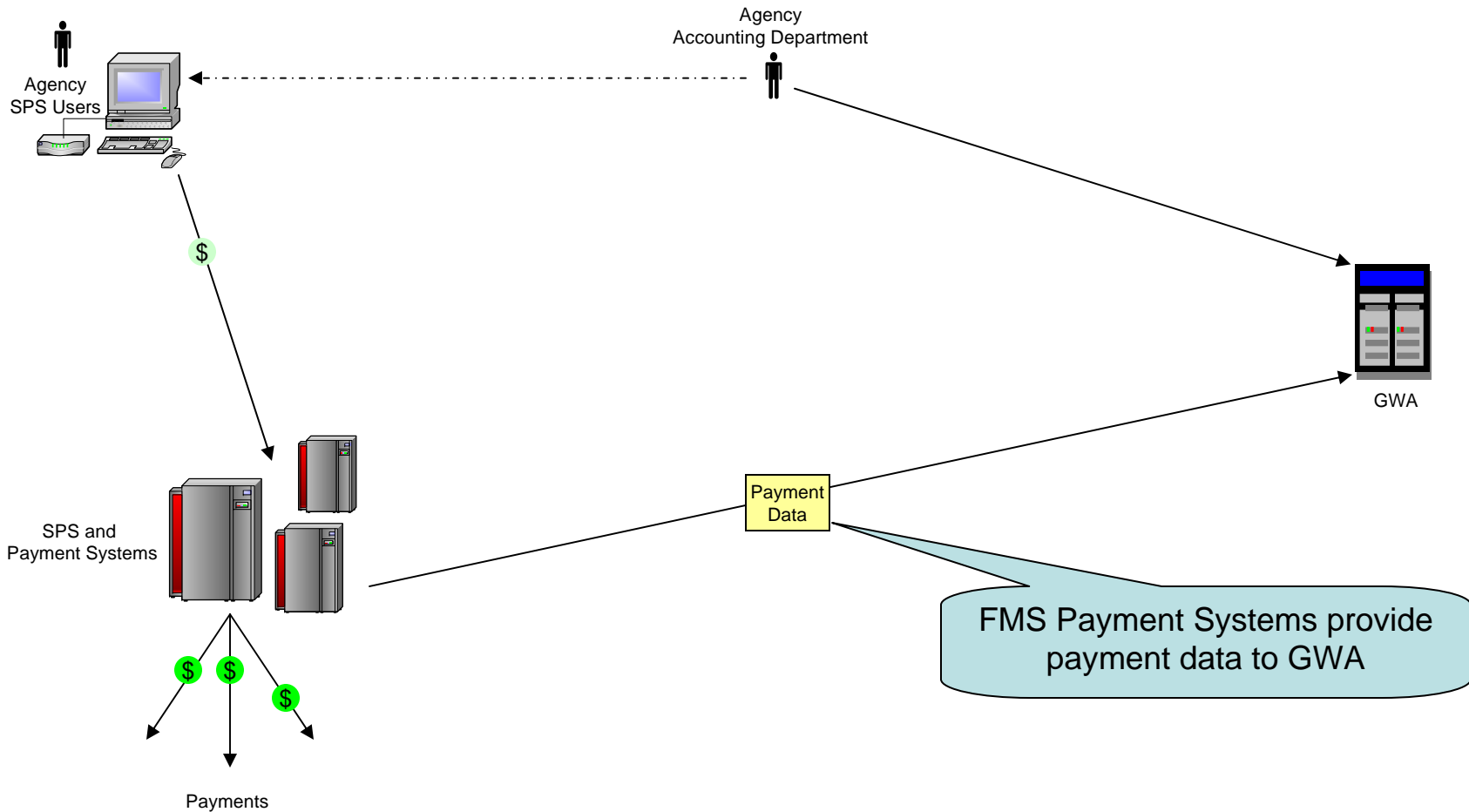
SPS-GWA “Big Picture” Now (cont.)



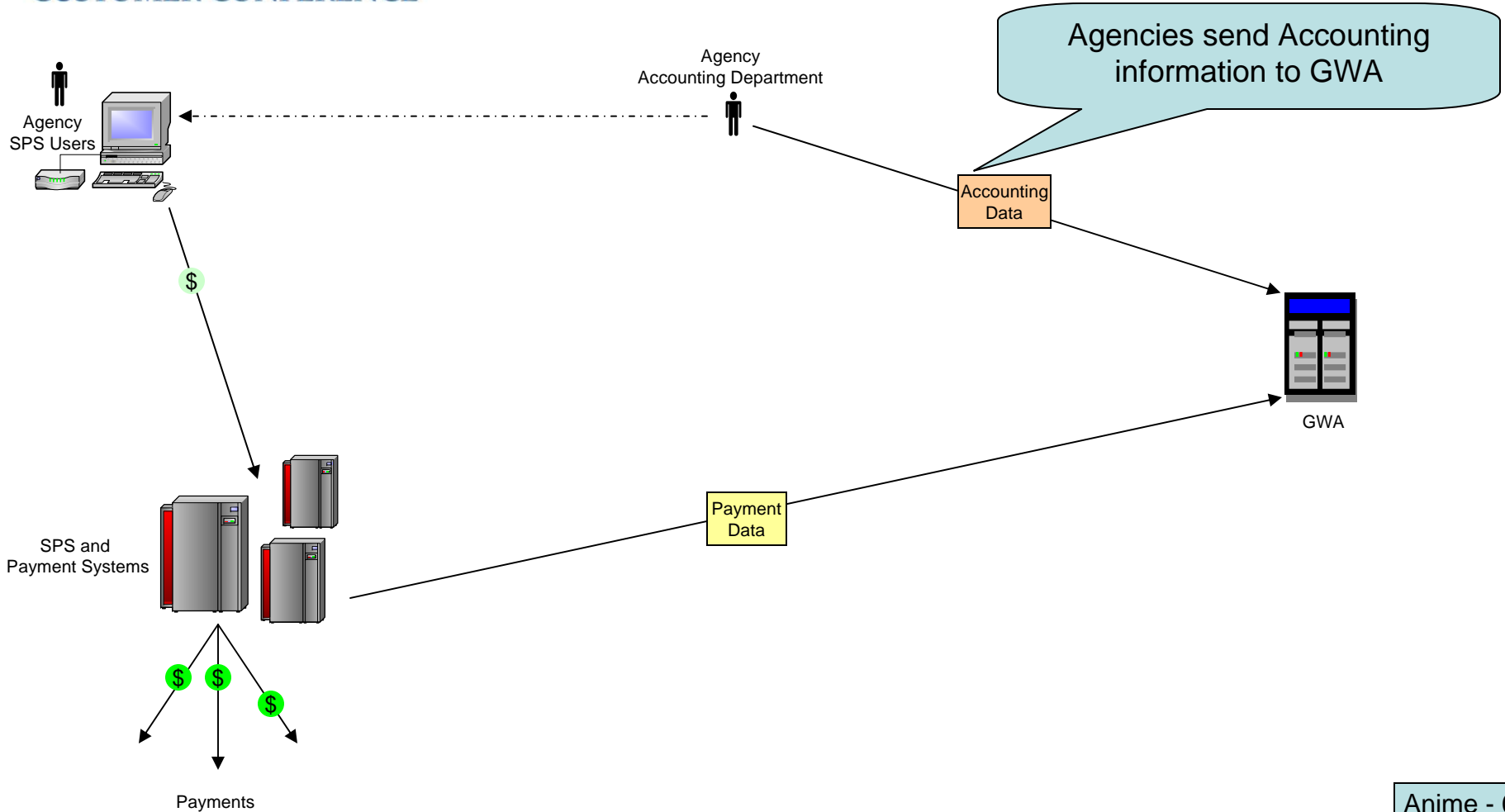
SPS-GWA “Big Picture” Now (cont.)



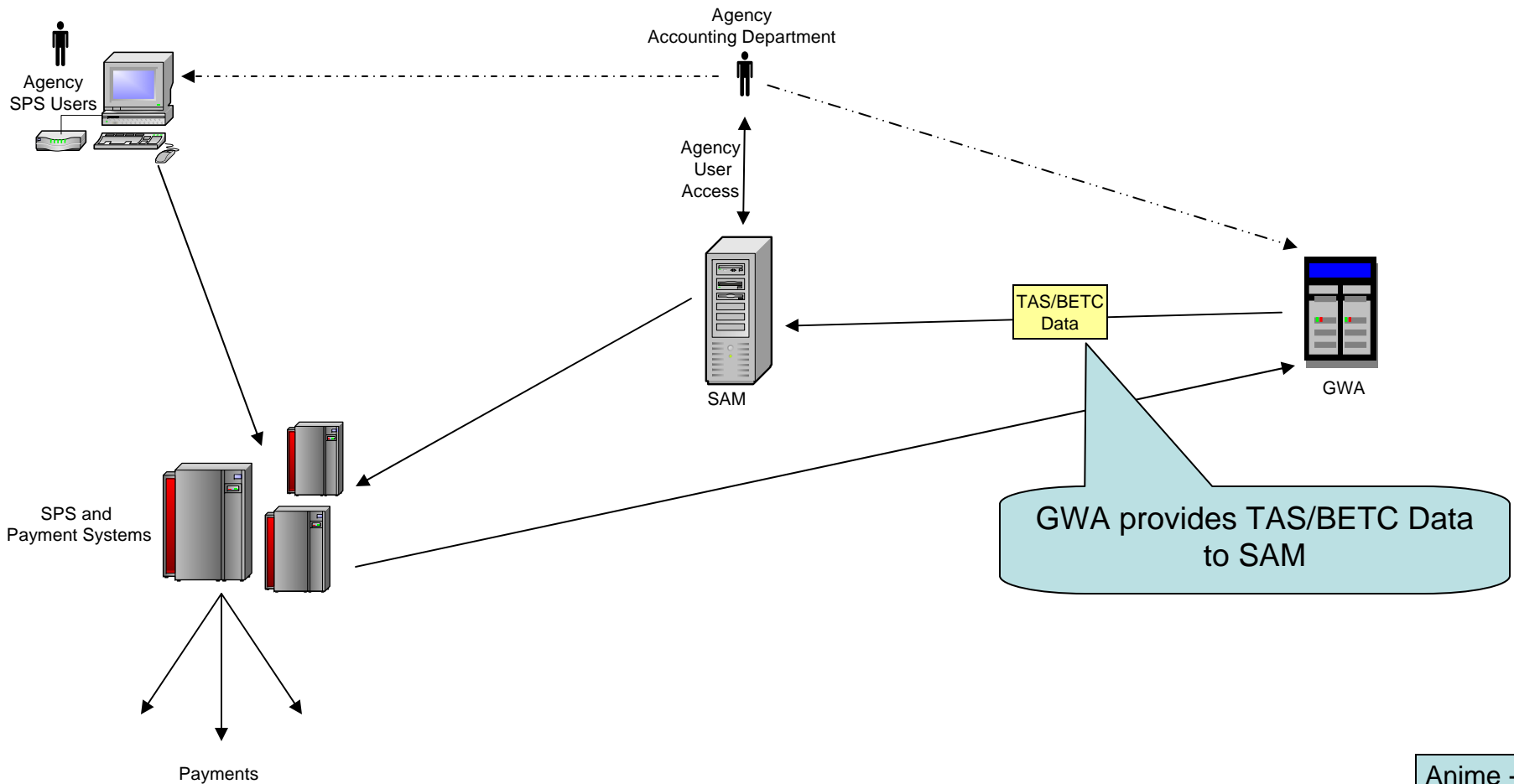
SPS-GWA “Big Picture” Now (cont.)



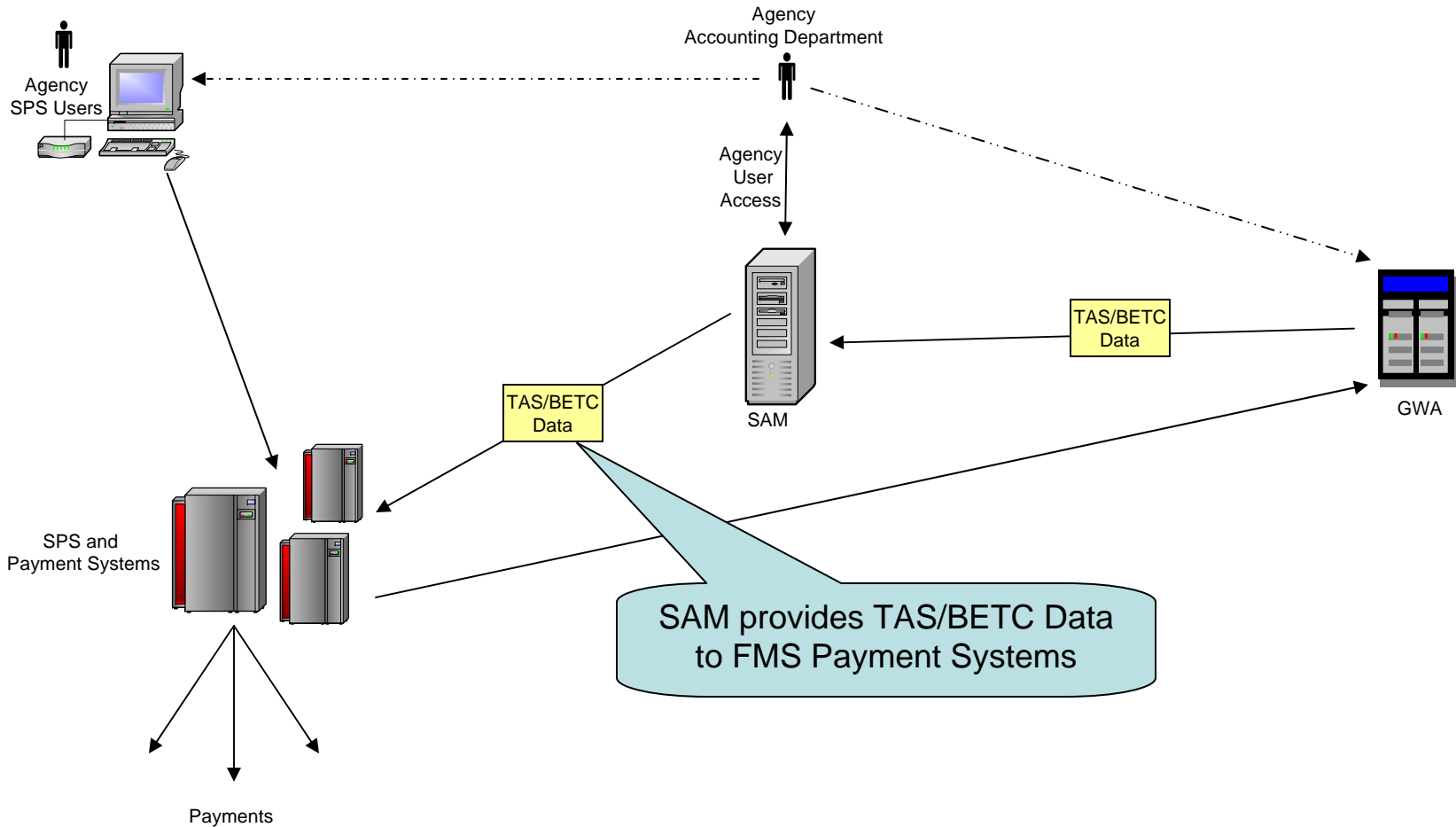
SPS-GWA “Big Picture” Now (cont.)



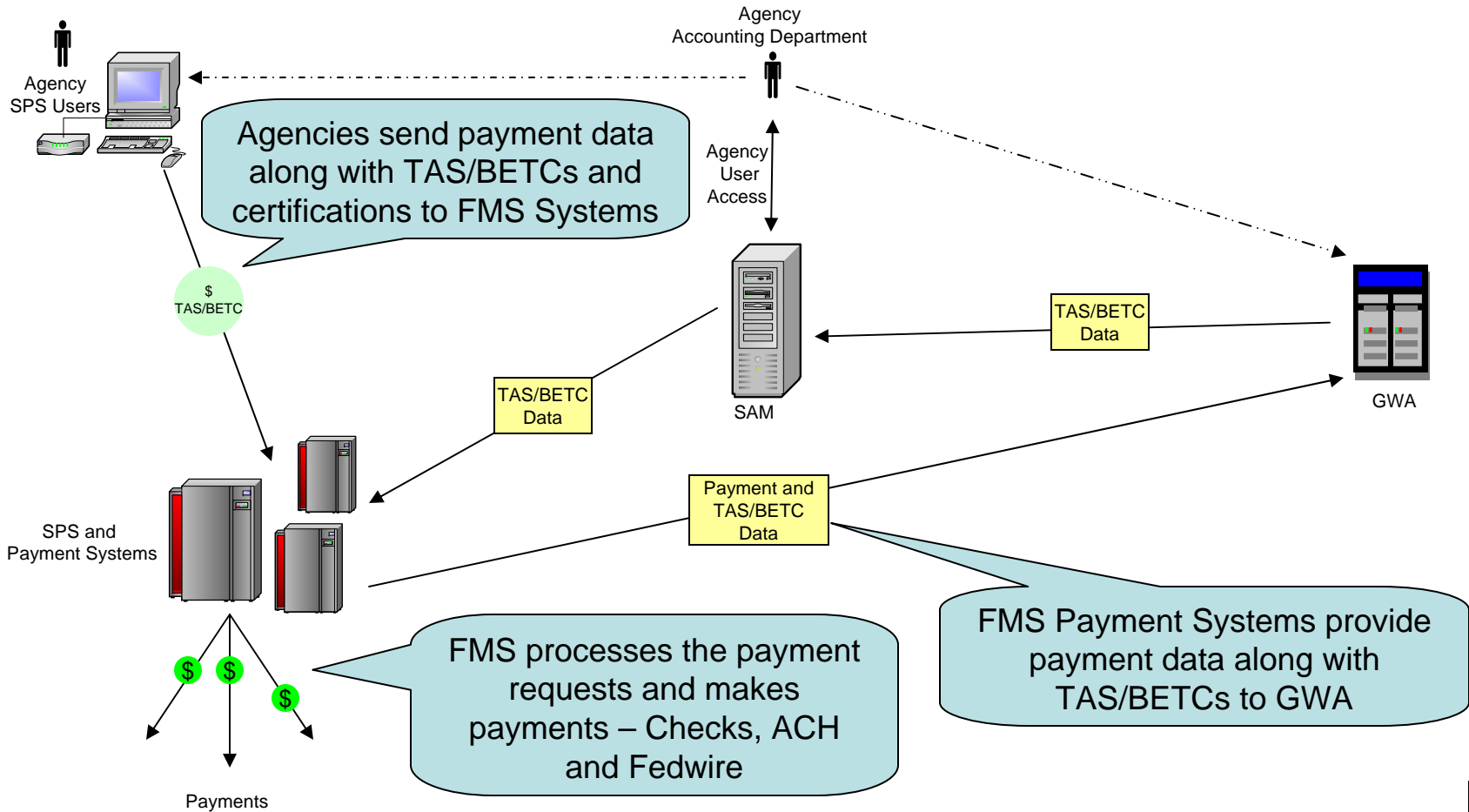
SPS-GWA “Big Picture” Future



SPS-GWA “Big Picture” Future



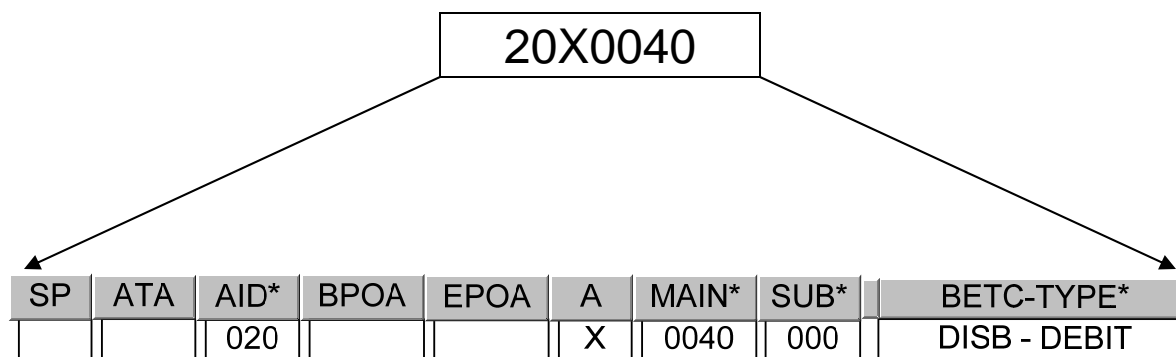
SPS-GWA “Big Picture” Future



“Treasury Account Symbol”

vs.

TAS-BETC



http://www.fms.treas.gov/gwa/factsheet_tas.html

2010



CUSTOMER CONFERENCE

Current SPS Screens

Schedules Status Change View Print Configure SPS

User: DEO JBUSER (DEO)***LIVE*** Screen: Deo
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State D
0000TESTKAS-33	ACH Salary	00008281	Editable	03/31/2006
0000TESTKAS-34	ACH Salary	00008281	Editable	03/31/2006
0000TESTKAS-35	ACH Salary	00008281	Editable	03/31/2006

SPS Schedule Create

Schedule Type: Regular Check

Schedule Sub-Type: Vendor

Vendor

Misc

Tax

SSA Benefit

SSI Benefit

OPM Benefit

RRB Benefit

VA Benefit

Continue

Current SPS Screens (cont.)

“Summary”-type Schedule Screen

Action Print Configure SPS

Version: RELQ12.0

User: TEST USER (DEO)***LIVE*** Screen: Create Summary Schedule 08/11/2008 17:31 EDT
 FPA: DFPA

Schedule Type Summary Agency Name ***LIVE***

Total Amount \$0.00 Agency Billing Address 1

Destination RFC* AFC Agency Billing Address 2

Office Number (ALC)* (Select: ALC) Agency Billing Address 3

Schedule Number* Agency Phone Number

Total Number of Payments*

Schedule Details

Payment Date (MM/DD/YYYY)*

Summary Type Codes* Allotments (A)

Sub-Type Codes* Check (C)

Control Number*

Mixed Schedule Totals

Total Number of Checks

Total Dollar Amount of Checks

Total Number of EFTs

Total Dollar Amount of EFTs

Treasury Account Symbol (1-10)	Amount (1-10)	Remark (1-7)
<p>Add Delete 1 Edit 2 Update</p> <p>Symbol* Amount* Schedule Remarks</p>		

2010



CUSTOMER CONFERENCE

New SPS-GWA Screens

Schedules Status Change View Print Configure SPS

User: DEO JBUSER (DEO)***LIVE*** Screen: Deo
FPA: FPA1
Filter: Editable, DEO Locked, Submitted to CO, CO Locked, Reject

Schedule Number	Type/Sub-type	Office Number (ALC)	State	State D
0000TESTKAS-33	ACH Salary	00008281	Editable	03/31/2006
0000TESTKAS-34	ACH Salary	00008281	Editable	03/31/2006
0000TESTKAS-35	ACH Salary	00008281	Editable	03/31/2006

Schedule Type Selection

Schedule Type:

Payment Type:

ALC:



New SPS-GWA Screens (cont.)

“Summary”-type
 Schedule Screen

Secure Payment System - Self Contained (SPS-SC on-line)

Action Print Manage SPS
 User: Test User (DEO)***Live*** Version:RELXXXX
 FPA:FMS1 Screen: Create Summary Schedule MM/DD/YYYY HH:MM EDT

Header Data Panel

Schedule Type: Summary Agency Name: *** Live ***
 Schedule Number*: 0GWA-SUMMARY-1 Agency Billing Address 1: Address Line 1
 ALC*: 20180001 - GWA Reporter Agency Billing Address 2: Address Line 2
 RFC*: PFC Agency Billing Address 3: Address Line 3
 Total Number of Payments*: 23,345 Agency Phone: 212-555-1212
 Total Amount: \$1,123,345.67

Schedule Details Panel

Payment Date (MM/DD/YYYY)*: 06/02/2010
 Payment Type*: Vendor
 Payment Method*: Check(C)
 Control Number*: C123456

Remarks Data Entry Panel

AGENCY CAN ENTER COMMENTS REGARDING THE SCHEDULE

Schedule Level TAS/BETC Amount Panel

#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC-TYPE	Amount*
1	20	030	020	2010	2010		0010	001	DISB - DEBIT	\$100,000.01
2	20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	(\$100,000.00)
3			020	2010	2011		0011	002	DISBBCA-DEBIT	\$10.00
4			020	2010	2011		0050	000	REDGSEC - DEBIT	\$10.00
5			020	2010	2011		0050	000	REDGSCAJ-CREDIT	(\$0.01)
6			020	2010	2011		3000	000	DISB-DEBIT	\$10.00
7			020			X	5000	000	DISB - DEBIT	\$10.00
8			020			X	6000	000	DISB - DEBIT	\$10.00
9			020			X	6050	001	DISB-DEBIT	\$100,000.00
10			020			X	7000	003	DISB - DEBIT	\$10.00

12 TAS/BETC Entries TAS/BETC Total: \$100,070.00

TAS/BETC Entry/Selection Panel

Use to filter favorites list or directly add a TAS/BETC to TAS/BETC Amount Panel.

SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	BETC-TYPE*
								(Select BETC-TYPE)

Add Entered TAS/BETC

Filtered Favorite TAS/BETCs List

SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB	BETC-TYPE
20	030	020	2010	2010		0010	001	DISB - DEBIT
20	030	020	2010	2010		0010	001	DISBAJ - CREDIT
		020	2010	2011		0011	002	DISBBCA - DEBIT
		020			X	0040	005	DISBCA-DEBIT
		020	2010	2011		0050	000	REDGSCAJ-CREDIT
		020	2010	2011		0050	000	REDGSEC-DEBIT
		020	2010	2011		1000	002	DISB-DEBIT
		020			X	2000	005	DISB-DEBIT
		020	2010	2011		3000	000	DISB-DEBIT
		020	2010	2011		4000	000	DISB-DEBIT

Add Selected TAS/BETC(s)

20 TAS/BETCs

Select one or more TAS/BETCs and add to TAS/BETC Amount Panel.

New SPS-GWA Screens (cont.)

Schedule Level TAS/BETC Amount Panel

TAS									BETC-TYPE	Amount*
#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1	20	030	020	2010	2010		0010	001	DISB - DEBIT	\$100,000.01
2	20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	(\$100,000.00)
3			020	2010	2011		0011	002	DISBBCA-DEBIT	\$10.00
4			020	2010	2011		0050	000	REDGSEC - DEBIT	\$10.00
5			020	2010	2011		0050	000	REDGSCAJ-CREDIT	(\$0.01)
6			020	2010	2011		3000	000	DISB-DEBIT	\$10.00
7			020			X	5000	000	DISB - DEBIT	\$10.00
8			020			X	6000	000	DISB - DEBIT	\$10.00
9			020			X	6050	001	DISB-DEBIT	\$100,000.00
10			020			X	7000	003	DISB DEBIT	\$10.00

12 TAS/BETC Entries TAS/BETC Total: \$100,070.00

TAS-BETC Panels

TAS/BETC Entry/Selection Panel

TAS								BETC-TYPE*
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	
								(Select BETC-TYPE) ▾

Use to filter favorites list or directly add a TAS/BETC to TAS/BETC Amount Panel.

Filtered Favorite TAS/BETCs List

TAS									BETC-TYPE
SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
20	030	020	2010	2010		0010	001	DISB - DEBIT	
20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	
		020	2010	2011		0011	002	DISBBCA - DEBIT	
		020			X	0040	005	DISBCA-DEBIT	
		020	2010	2011		0050	000	REDGSCAJ-CREDIT	
		020	2010	2011		0050	000	REDGSEC-DEBIT	
		020	2010	2011		1000	002	DISB-DEBIT	
		020			X	2000	005	DISB-DEBIT	
		020	2010	2011		3000	000	DISB-DEBIT	
		020	2010	2011		4000	000	DISB-DEBIT	

Select one or more TAS/BETCs and add to TAS/BETC Amount Panel.

20 TAS/BETCs

New SPS-GWA Screens (cont.)

“Manage Favorite
 TAS-BETCs” Screen

Secure Payment System - Self Contained (SPS-SC on-line) Version Rel:XXX.X

Action SPS User: Debbie Dugan (DEO) Screen: Manage Favorite TAS/BETCs List MM/DD/YYYY HH:MM EST

Sort: AID, MAIN, SUB, A, EPOA, BPOA, SP, ATA, BETC-TYPE

Manage Favorite TAS/BETCs List Panel

Favorite TAS/BETCs List for FPAID: XXXX

PreFill	TAS								BETC-TYPE	Status
	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
<input checked="" type="checkbox"/>			001	2010	2010		0010	000	DISB - DEBIT	Valid
<input type="checkbox"/>			001	2010	2010		0010	000	DISBAJ - CREDIT	Valid
<input type="checkbox"/>	22	022	002	2009	2010		0010	001	DISBBCA - DEBIT	Valid
<input checked="" type="checkbox"/>			003			X	0020	000	INVST - DEBIT	Valid
<input type="checkbox"/>			004	2009	2011		0021	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23	023	005			X	0022	000	DISB - DEBIT	Valid
<input type="checkbox"/>			006	2009	2010		0023	001	DISBBCA - DEBIT	Valid
<input checked="" type="checkbox"/>		023	007			X	0024	000	INVST - DEBIT	Valid
<input type="checkbox"/>			008	2009	2011		0025	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23		009			X	0026	000	DISB - DEBIT	Valid
<input checked="" type="checkbox"/>			010	2010	2010		0027	000	DISB - DEBIT	Valid
<input type="checkbox"/>			011	2010	2010		0040	000	DISBAJ - CREDIT	Valid
<input type="checkbox"/>	22	022	012	2009	2010		0050	001	DISBBCA - DEBIT	Valid
<input checked="" type="checkbox"/>			013			X	0060	000	INVST - DEBIT	Valid
<input type="checkbox"/>			014	2009	2011		0070	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23	023	015			X	0080	000	DISB - DEBIT	Valid
<input type="checkbox"/>			016	2009	2010		0090	001	DISBBCA - DEBIT	Valid
<input checked="" type="checkbox"/>		023	017			X	0100	000	INVST - DEBIT	Valid
<input type="checkbox"/>			018	2009	2011		0101	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23		019			X	0102	000	DISB - DEBIT	Valid
<input type="checkbox"/>			020	2009	2011		0103	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23	023	021			X	0104	000	DISB - DEBIT	Valid
<input type="checkbox"/>			022	2009	2010		0105	001	DISBBCA - DEBIT	Valid
<input checked="" type="checkbox"/>		023	023			X	0106	000	INVST - DEBIT	Valid
<input type="checkbox"/>			024	2009	2011		0107	001	DISB - DEBIT	Invalid
<input type="checkbox"/>	23		025			X	0108	000	DISB - DEBIT	Valid

30 TAS/BETCs Add Delete Edit Update

TAS/BETC Entry-PreFill Panel

Enter TAS/BETC and PreFill selection:

PreFill	TAS								BETC-TYPE*
	SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	
<input type="checkbox"/>									(Select BETC-TYPE) ▾

Current SPS Screens

“Check-Vendor”-type Schedule Screen

Action Print Configure SPS

User: TEST USER (DEO)***LIVE***
 FPA: DFFA

Screen: Create Check Schedule

Version: RELQ12.0
 08/11/2008 16:48 EDT

Agency Name: ***LIVE***

Schedule Type: Regular Check
 Schedule Sub-Type: Vendor

Agency Billing Address 1
 Agency Billing Address 2
 Agency Billing Address 3
 Agency Phone Number
 Schedule Number*

Total Number of Payments
 Total Amount

Office Number (ALC)* (Select ALC)

#	Amount	Payee

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Agency ID
 Enclosure Code Name Only (0)
 Payment Amount*
 Account Symbol*
 Payee ID/TIN*
 Type of Payment

Payee Name*
 Address 1
 Address 2
 Address 3
 Address 4

TOP Offset Eligibility

Payment ID Line 1
 Payment ID Line 2
 Payment ID Line 3
 Payment ID Line 4
 Payment ID Line 5
 Payment ID Line 6
 Payment ID Line 7

Payment ID Line 8
 Payment ID Line 9
 Payment ID Line 10
 Payment ID Line 11
 Payment ID Line 12
 Payment ID Line 13
 Payment ID Line 14

New SPS-GWA Screens (cont.)

“Check-Vendor”-Type Schedule Screen (Part 1)

Header Data Panel

Schedule Type:	Regular Check	Agency Name:	Test Agency *** Live ***
Payment Type:	Vendor	Agency Billing Address 1:	Address Line 1
Schedule Number*:	<input type="text" value="0GWA-CHECK34-2"/>	Agency Billing Address 2:	Address Line 2
ALC*:	<input type="text" value="20180001 - GWA Reporter"/>	Agency Billing Address 3:	Address Line 3
Total Number of Payments:	60	Agency Phone:	212-555-1212
Total Amount:	\$1,123,345.67		

Procurement Panel

Procurement Instrument Identifier:	<input type="text" value="Procurement Information 1"/>
Procurement Agency Identifier:	<input type="text" value="1234"/>
Contracting Office Procurement Agency Identifier:	<input type="text" value="1234"/>
Indefinite Delivery Vehicle Procurement Instrument Identifier:	<input type="text" value="IDVP11 Procurement Information 2"/>
Indefinite Delivery Vehicle Agency Identifier:	<input type="text" value="1234"/>

Payment List Panel

#	Payee	Amount
1	Albert Always	\$10,100.00
2	Barry Bart	\$30.00
3	Chris Clever	\$20.00
4	Damien Dot	\$10.00
5	Ed Ho	\$10.00
6	Fi Filter	\$10.00
7	Goa Gone	\$10.00
8	Harry Hud	\$10.00
9	Evan Ingold	\$0.25

Create Payment

Edit Payment

Delete Payment

Update Payment

New SPS-GWA Screens (cont.)

“Check-Vendor”-Type Schedule Screen (Part 2)

Payment Detail Panel - Check

Enclosure Code*
 Payee Name*
 International Address*:
 Payee Address 1*:
 Payee Address 2:
 Payee Address 3:
 Payee Address 4:
 City:
 State:
 Postal Code - Extension:
 Country Name:

Payment Amount*
 Agency ID
 Type of Payment
 TOP Offset
 Top Offset Eligibility*
 Payee ID/TIN*:

Payment ID Line 1*
 Payment ID Line 2
 Payment ID Line 3
 Payment ID Line 4
 Payment ID Line 5
 Payment ID Line 6
 Payment ID Line 7

Payment ID Line 8
 Payment ID Line 9
 Payment ID Line 10
 Payment ID Line 11
 Payment ID Line 12
 Payment ID Line 13
 Payment ID Line 14

Payment Level TAS/BETC Amount Panel (1-100)

#	TAS								BETC-TYPE	Amount*
	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1*	20	030	020	2010	2010		0010	001	DISB - DEBIT	\$100,000.01
2	20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	(\$100,000.00)
3			020	2010	2011		0011	002	DISBBCA-DEBIT	\$10.00
4			020	2010	2011		0050	000	REDGSEC - DEBIT	\$10.00
5			020	2010	2011		0050	000	REDGSCAJ-CREDIT	(\$0.01)
6			020	2010	2011		3000	000	DISB-DEBIT	\$10.00
7			020			X	5000	000	DISB - DEBIT	\$10.00
8			020			X	6000	000	DISB - DEBIT	\$10.00
9			020			X	6050	001	DISB-DEBIT	\$100,000.00
10			020			X	7000	003	DISB_DEBIT	\$10.00

12 TAS/BETC Entries TAS/BETC Total: \$100,070.00

Enter TAS/BETC or select one or more from Filtered Favorite TAS/BETCs List:

TAS								BETC-TYPE*	Add TAS/BETC(s)
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*		
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	(Select BETC-TYPE) <input type="button" value="Add TAS/BETC(s)"/>	

Current SPS Screens

“ACH-Vendor”-type Schedule Screen

Action Print Configure SPS

User: TEST USER (DEO)***LIVE*** FPA: DFPA Screen: Create ACH Schedule Version:RELQ12.0 08/11/2008 17:05 EDT

Addendum Code CCD ***LIVE***
 Payment Type ACH Payment Sub-Type Vendor
 Office Number (ALC)* (Select ALC) Total Number of Payments
 Schedule Number* Total Amount

#	Amount	Payee

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

Payment Amount* [] Account Symbol* []
 Payee ID/TIN* [] Payee Name* []
 Payment Information ID [] Account Type
 Depositor Account Number* [] 1 Checking 2 Savings
 Routing Transit Number* [] 3 General Ledger 4 Loan
 (RTN/FOMF) Allotment
 TOP Offset Eligibility

New SPS-GWA Screens (cont.)

“ACH-Vendor”-Type Schedule Screen (Part 1)

Header Data Panel

Schedule Type: ACH *** Live ***
 Payment Type: Vendor
 Schedule Number*: 0GWA-ACH1234-2
 ALC*: 20180001 - GWA REPORTER
 Total Number of Payments: 60
 Total Amount: \$1,123,345.67
 Standard Entry Class Code*: IAT
 Garnishment:

Procurement Panel

Procurement Instrument Identifier: PROCUREMENT INFORMATION A1234/
 Procurement Agency Identifier: 1A34
 Contracting Office Procurement Agency Identifier: 1B34
 Indefinite Delivery Vehicle Procurement Instrument Identifier: IDVP11 PROCUREMENT INFORMATION 2 B2345-#1234567890
 Indefinite Delivery Vehicle Agency Identifier: 1C34

Payment List Panel

#	Payee	Amount
1	ALBERT ALWAYS CORP.	\$10,100.00
2	BARRY BART INC.	\$30.00
3	CHRIS CLEVER CORPORATION	\$20.00
4	DAMIEN DOT COM	\$10.00
5	ED HO CO.	\$10.00
6	FI FILTER FABRICS	\$10.00
7	GOA GONE INC.	\$10.00
8	HARRY HUD HOME CO.	\$10.00
9	EVAN INGOLD INC.	\$0.25

New SPS-GWA Screens (cont.)

Payment Detail Panel - ACH

Payee Name* JANICE JADES FURNITURE
 Depositor Account Number* 123456789
 Routing Transit Number (RTN)* 021000021
 Account Type*
 1 Checking 2 Savings
 3 General Ledger 4 Loan
 Payment Amount* \$100,070.00
 Allotment
 TOP Offset Panel
 Top Offset Eligibility*
 Payee ID/TIN* 123123123
 Payment Information ID RMR*IV*10533**100070.00

Payee Address Panel

International Address Indicator
 Payee Address 1* 123 VISSAGE ST
 Payee Address 2
 City* SYDNEY
 U.S. State Code
 State Name* NORTH SYDNEY
 Postal Code - Extension 2060
 Country Code* AU

Payment Level TAS/BETC Amount Panel (1-100)

#	TAS								BETC-TYPE	Amount*
	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1	20	030	020	2010	2010		0010	001	DISB - DEBIT	\$100,000.01
2	20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	(\$100,000.00)
3			020	2010	2011		0011	002	DISBBCA-DEBIT	\$10.00
4			020	2010	2011		0050	000	REDGSEC - DEBIT	\$10.00
5			020	2010	2011		0050	000	REDGSCAJ-CREDIT	(\$0.01)
6			020	2010	2011		3000	000	DISB-DEBIT	\$10.00
7			020			X	5000	000	DISB - DEBIT	\$10.00
8			020			X	6000	000	DISB - DEBIT	\$10.00
9			020			X	6050	001	DISB-DEBIT	\$100,000.00
10			020			X	7000	003	DISB_DEBIT	\$10.00

12 TAS/BETC Entries

Delete
TAS/BETC(s)

TAS/BETC Total: \$100,070.00

Use to filter favorites list or directly add a TAS/BETC to TAS/BETC Amount Panel.

TAS								BETC-TYPE*
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	(Select BETC-TYPE) ▼

Add Entered
TAS/BETC

“ACH-Vendor”-Type
 Schedule Screen
 (Part 2)

Current SPS Screens

“Same Day”-type Schedule Screen

Action Print Configure SPS

User: TEST USER (DEO)***LIVE*** FPA: DFPA Screen: Create Same Day Payment Schedule Version:RELQ12.0 08/11/2008 17:33 EDT

Payment Type: Same Day Pay Agency Name: ***LIVE***

Total Number of Payments: Agency Billing Address 1

Total Amount: Agency Billing Address 2

Office Number (ALC)*: (Select ALC) Agency Billing Address 3

Schedule Number*: Agency Phone Number

Payment Date (MM/DD/YYYY)*: 08/11/2008

Approp Remarks 1

Approp Remarks 2

Approp Remarks 3

Approp Remarks 4

#	Amount	Payee

Create Payment Edit Payment Delete Payment Update Payment

Payment Detail

ABA/RTN* Product Code* CTR/ Depositor Account Number BBK Remarks Payment Amount* Payment Remarks One Payment Remarks Two

Type Code* 10 Beneficiary Bank Beneficiary Name* RFB TOP Offset TOP Offset Eligibility Payee ID/TIN*

New SPS-GWA Screens (cont.)

“Same Day”-Type Schedule Screen (Part 1)

Header Data *** Live ***

Schedule Type:	Same Day Pay	Agency Name:	Test Agency
Schedule Number*:	<input type="text" value="OGWA-SDP1234-2"/>	Agency Billing Address 1:	Address Line 1
ALC*:	<input type="text" value="20180001 – GWA Reporter"/>	Agency Billing Address 2:	Address Line 2
Total Number of Payments:	33	Agency Billing Address 3:	Address Line 3
Total Amount:	\$823,345.67	Agency Phone:	212-555-1212

Payment Date (MM/DD/YYYY)*:

Appropriation Remarks 1:

Appropriation Remarks 2:

Appropriation Remarks 3:

Appropriation Remarks 4:

Procurement Panel

Procurement Instrument Identifier:	<input type="text" value="Procurement Information 1"/>
Procurement Agency Identifier:	<input type="text" value="1234"/>
Contracting Office Procurement Agency Identifier:	<input type="text" value="1234"/>
Indefinite Delivery Vehicle Procurement Instrument Identifier:	<input type="text" value="IDVPIL Procurement Information 2"/>
Indefinite Delivery Vehicle Agency Identifier:	<input type="text" value="1234"/>

Payment List Panel

#	Payee	Amount	▲
1	Albert Always	\$10,100.00	
2	Barry Bart	\$30.00	
3	Chris Clever	\$20.00	
4	Damien Dot	\$10.00	
5	Ed Ho	\$10.00	
6	Fi Filter	\$10.00	
7	Goa Gone	\$10.00	
8	Harry Hud	\$10.00	
9	Evan Ingold	\$0.25	▼

New SPS-GWA Screens (cont.)

Payment Detail Panel

Beneficiary Name*:	<input type="text" value="John Doe"/>	Payment Amount*:	<input type="text" value="\$10,246.00"/>
Beneficiary Bank:	<input type="text" value="123123123"/>	Type Code*:	<input type="text" value="10"/>
Depositor Account Number:	<input type="text" value="123123123"/>	RFB:	<input type="text"/>
ABA/RTN*:	<input type="text" value="012000012"/>	Payee Remarks One:	<input type="text"/>
Product Code*:	<input type="text" value="CTR"/>	Payee Remarks Two:	<input type="text"/>
BBK Remarks:	<input type="text"/>	TOP Offset	

Top Offset Eligibility*

Payee ID/TIN*:

Payment Level TAS/BETC Amount Panel (1-100)

TAS								BETC-TYPE		Amount*
#	SP	ATA	AID	BPOA	EPOA	A	MAIN	SUB		
1	20	030	020	2010	2010		0010	001	DISB - DEBIT	\$100,000.01
2	20	030	020	2010	2010		0010	001	DISBAJ - CREDIT	(\$100,000.00)
3			020	2010	2011		0011	002	DISBBCA-DEBIT	\$10.00
4			020	2010	2011		0050	000	REDGSEC - DEBIT	\$10.00
5			020	2010	2011		0050	000	REDGSCAJ-CREDIT	(\$0.01)
6			020	2010	2011		3000	000	DISB-DEBIT	\$10.00
7			020			X	5000	000	DISB - DEBIT	\$10.00
8			020			X	6000	000	DISB - DEBIT	\$10.00
9			020			X	6050	001	DISB-DEBIT	\$100,000.00
10			020			X	7000	003	DISB_DEBIT	\$10.00

12 TAS/BETC Entries

TAS/BETC Total: \$100,070.00

Delete TAS/BETC(s)

Enter TAS/BETC or select one or more from Filtered Favorite TAS/BETCs List:

TAS								BETC-TYPE*
SP	ATA	AID*	BPOA	EPOA	A	MAIN*	SUB*	(Select BETC-TYPE)
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Add TAS/BETC(s)

“Same Day”-Type
 Schedule Screen
 (Part 2)

2010

*P*AYMENT
*M*ANAGEMENT

CUSTOMER CONFERENCE

More Questions?

