



internet payment platform

IPP Agency Forum August 16, 2007



Financial Management Service

Agenda



- Introduction
- Business Problem
- The Internet Payment Platform
- Benefits to Agencies
- IPP Considerations
- The IPP Team
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- Contacts

Andrew Ganahl

- Program Manager
- Financial Management Service (FMS)

Teresa Ricoy

- Business Analyst
- Federal Reserve Bank of Boston (FRBB)

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)



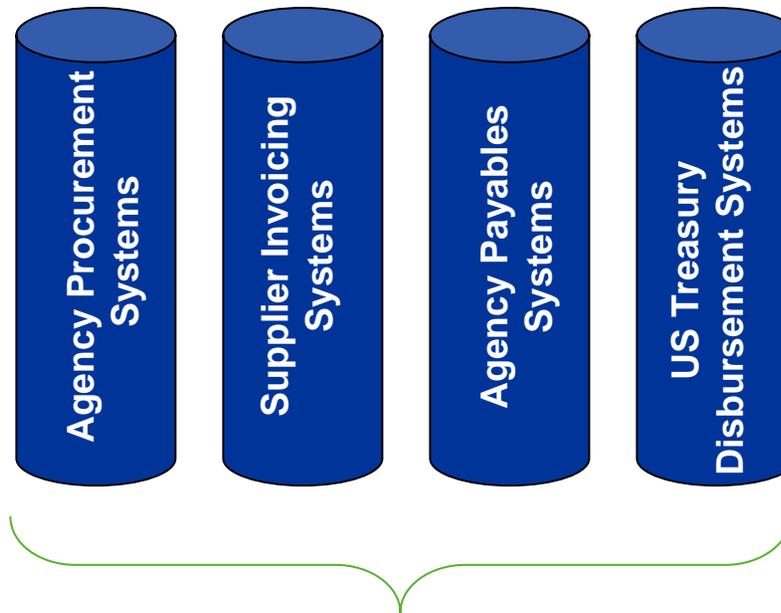
- Pressure on agencies to modernize financial management systems and processes
 - » President's Management Agenda 

- 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

What the IPP Is



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 orders, invoices, and payment information for agencies and suppliers
- Aggregates suppliers across multiple Government agencies –deploy a supplier once to transact with all participating agencies
- Allows federal agencies and their suppliers to eliminate paper for order-to-pay transactions

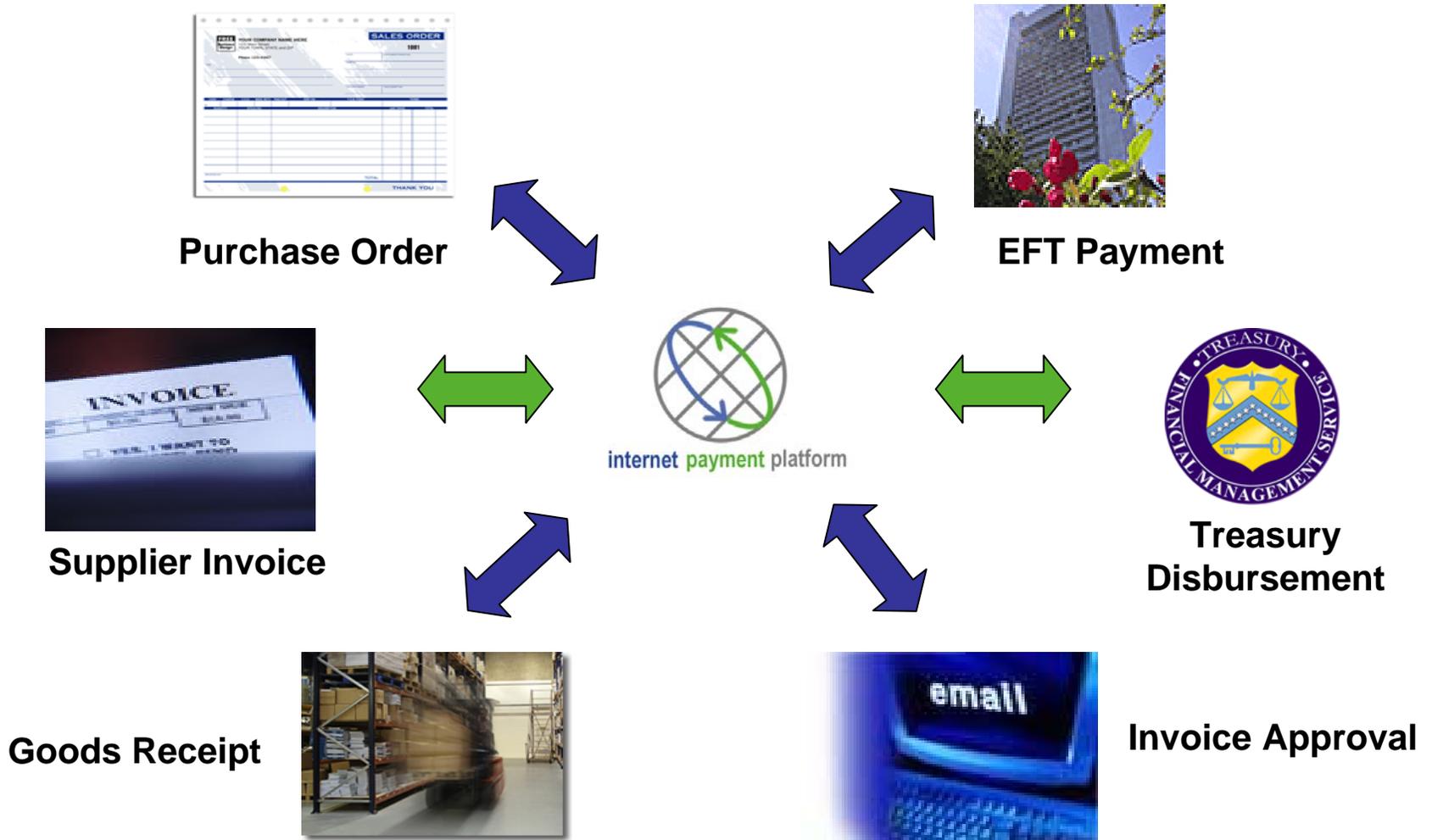
What the IPP Is Not



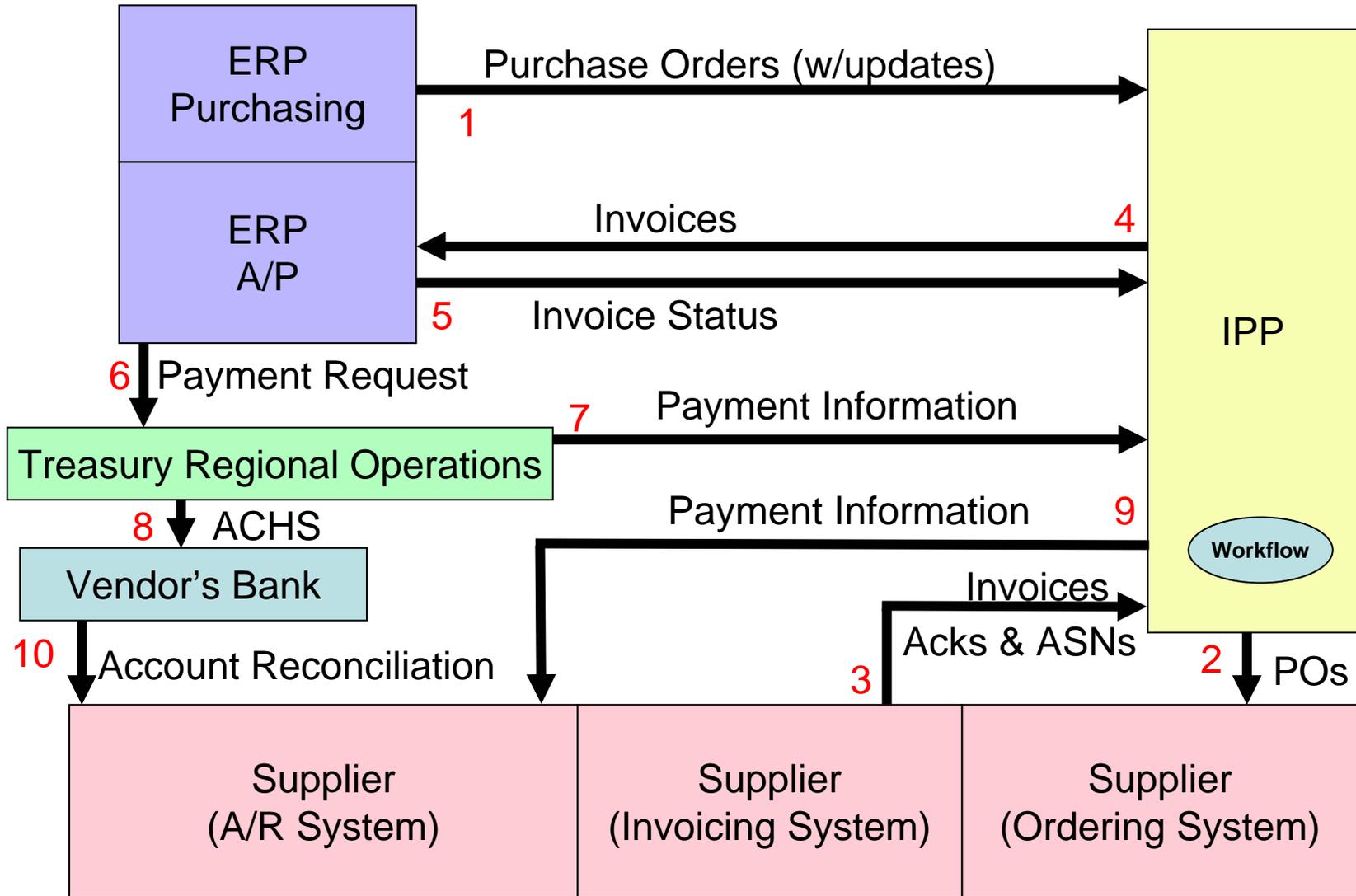
- NOT a replacement for an Agency ERP System
- NOT a replacement for an Agency Procurement or Accounts Payable (A/P) system
- NOT the system of record for a business transaction

- Supplier Enrollment – automated, balance your relationship with our services
- Supplier/Collector – manage their own accounts and roles
- Agency/Disburser – access to all payment related information
- Email Notification – configurable: status, action, escalation
- Electronic Purchase Order Presentment – including PO ASN, PO ACK
- Electronic 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



- Select services appropriate to an Agency's needs
 - 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 will be live in production in November 2007
 - Working with agencies for initial implementation
 - Agency implementation takes 4 – 6 months
 - Seeking for additional agencies to enroll in 2008

- 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

To start the implementation process:

- Call us to 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:

Andrew Ganahl, Financial Management Service

Andrew.Ganahl@fms.treas.gov

(202) 874-6835

Teresa Ricoy, Federal Reserve Bank of Boston

Maria.T.Ricoy@bos.frb.org

(617) 973-3027