Automated Standard Application for Payments

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ASAP OVERVIEW

ASAP is a centralized electronic payment and information system:

- **Allows grantee organizations to draw from accounts pre-authorized by federal agencies**
- **Makes payments to financial agents that are performing financial services for FMS and other federal agencies**
- **Highly Secure and 508 Compliant**

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ASAP BENEFITS

- No Fees to Federal Agencies or Recipient Organizations
- Internet Based for easy Access
- Immediate settlement of same day payments or next day settlement
- Online Help Screens and Tutorials
  - Convenient to Access and Comprehensive
- User-Specific Messages
  - Emails, Homepage/Broadcast Messages, and Notifications
- Downloadable Reports and Inquiries

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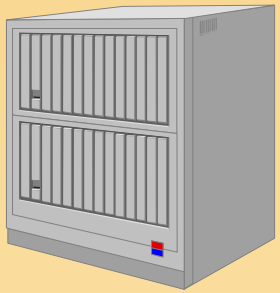
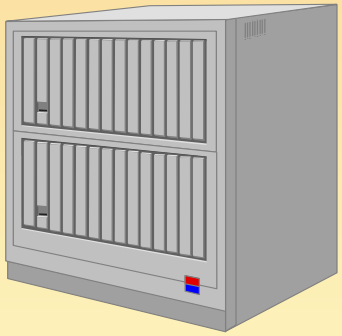
ASAP PAYMENT PROCESS OVERVIEW



Agency Mainframe

Internet/Batch



ASAP

5. ASAP transfers funds to Recipient's Bank

1. Agency Creates Accounts (batch or ASAP.gov)
2. Agency Enters Authorizations (batch or ASAP.gov)

Internet/Batch

Internet

4. Recipient's Payment Requestor request funds.

3. Agency Certifying Officer Certifies Authorizations (ASAP.gov only)

ASAP STATISTICS FISCAL YEAR 2007

- Total # ACH Items: 102,977
- Total # Fedwire: 61,792

Total 164,769

- Total $ ACH: 43,010,109,792
- Total $ Fedwire: 403,961,581,436

Total $ Disbursed: 446,971,691,228

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FEDERAL AGENCIES USING ASAP

- Denali Commission
- Department of Commerce
- Department of Energy
- Department of Interior
- Environmental Protection Agency
- Library of Congress
- Nuclear Regulatory Commission
- Social Security Administration
- Treasury – Financial Management Service
- USDA - Food & Nutrition Service

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FEDERAL AGENCIES USING ASAP

- Department of Energy
- Department of State
- DHHS – Centers for Medicare & Medicaid Services
- General Services Administration
- Naval Sea System Command
- Office of Personnel Management
- TRICARE
- U.S. Army Finance Command
- U.S. Postal Service

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FEDERAL AGENCY/RECIPIENT ORGANIZATION FUNCTIONS

- Enrollment for Agencies and Recipient Organizations via Internet.
- Each user enrolled is required to have a unique email address.
- Recipient Organizations are required to have Unique DUNS and TIN.
- Federal Agencies responsible for establishing, maintaining, and funding its account.
- Recipient Organization Payment Requestor's request funds when needed.

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PKI FOR CERTIFYING OFFICERS

- Public Key Infrastructure (PKI) Technology uses hardware-based digital certificates for systems access using two-factor authentication and for digitally signing account funding transactions.
- PKI technology enables user' s the ability to be authenticated using information stored in the public key certificates.
- As FMS integrates PKI in multiple web-based applications, the same digital certificate can be used.
- PKI achieves the strong level of authentication and non-repudiation for critical large dollar payment applications.

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CUSTOMER OUTREACH

- ASAP Customer Board
  - Meets quarterly
- Annual User Group Meetings
  - Federal Agencies
  - State
  - University
- Other by request

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Contact Information

- *FMS Regional Financial Centers – Operational Support*

Philadelphia:	*215/516-8021*
Kansas City:	*816/414-2100*
San Francisco:	*510/594-7182*

- *Federal Reserve Bank of Richmond: 804/697-8384*
  ASAP Password Resets
  Last Name and Email Address Changes
- *FMS ASAP General Information and Program Updates:*
  http://www.fms.treas.gov/asap
- *Carol Cole 202/874-6542*
  carol.cole@fms.treas.gov

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