



helping prevent improper payments

Do Not Pay and Debt Collection-- What a Match!

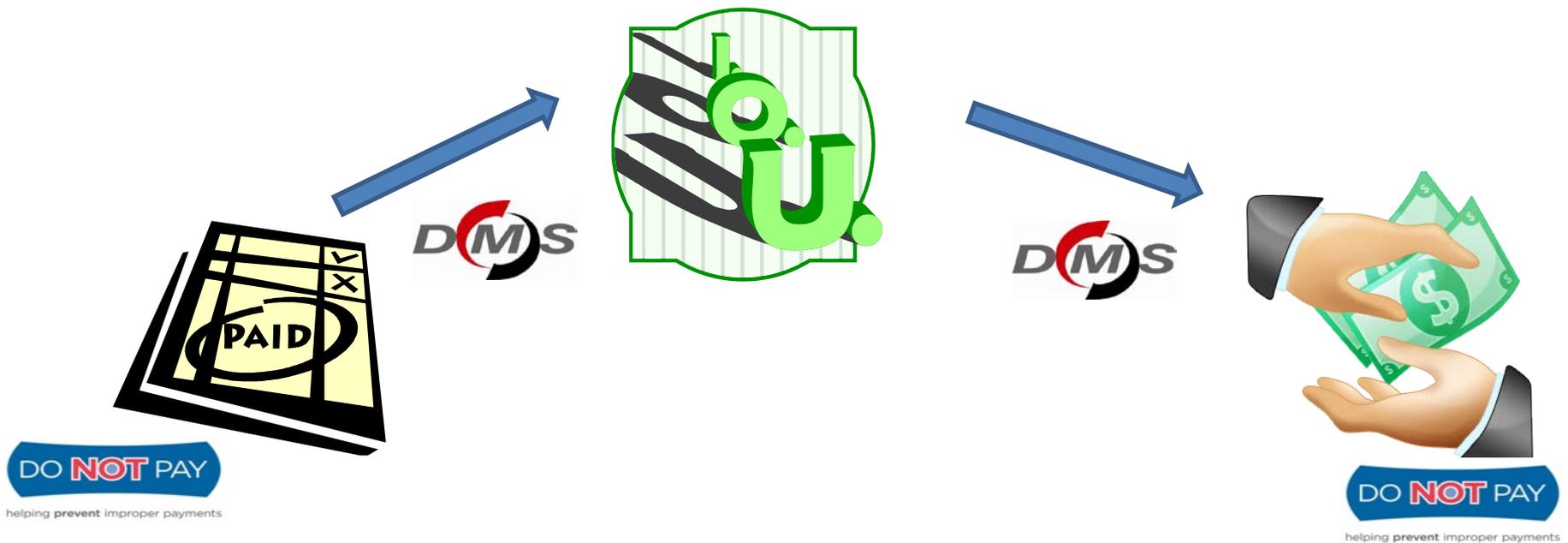
August 21, 2012



Do Not Pay and Debt Collection—How We Fit Together

Fiscal Service Goal

Take a more centralized role in helping federal agencies manage their credit and debt more efficiently



Improper Payment Initiative

Executive Order - Reducing Improper Payments and Eliminating Waste in Federal Programs

November 2009

Presidential Memorandum-Enhancing Payment Accuracy Through a “Do Not Pay List”

June 2010

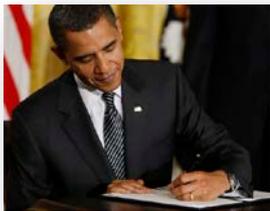
Development of the Do Not Pay Business Center

April 2011

Memorandum For Heads of Executive Departments and Agencies – Reducing Improper Payments Through the “Do Not Pay List”

April 2012

The purpose of this order was to reduce improper payments by intensifying efforts to eliminate payment error, waste, fraud, and abuse in the major programs administered by the Federal Government, while continuing to ensure that Federal programs serve and provide access to their intended beneficiaries.



Directed agencies to review current pre- payment and pre-award procedures and ensure that a thorough review of available databases with relevant information on eligibility occurs before the release of any Federal funds, to the extent permitted by law.

At a minimum, agencies shall, before payment and award, check the following existing databases to verify eligibility:

- Death Master File
- Excluded Parties List System
- Debt Check Database
- Credit Alert System or Credit Alert Interactive Voice Response System,
- List of Excluded Individuals/Entities

The Treasury’s Bureau of the Public Debt partnered with the St. Louis and Kansas City Federal Reserve Banks as Treasury’s Fiscal Agent, to develop the ***Do Not Pay Business Center*** as part of the “Do Not Pay” solution.

Do Not Pay was available in November 2011.

Directed Executive Agencies to take immediate steps to use the centralized solutions that are already in place for pre-payment eligibility review. The memorandum requires the Chief Financial Officer of each agency (or the accountable official for improper payments and program integrity, under Executive Order 13520) to submit to OMB a plan for using centralized solutions.

Do Not Pay Vision

To be the primary source for Federally funded programs to verify program eligibility by **minimizing the effort** needed to incorporate DNP into existing business processes while also obtaining access to a **centralized repository of tools, methods, and expertise** for identifying and mitigating fraud, waste, and abuse within those programs.



Do Not Pay Business Center Components



Do Not Pay Portal

Provides users with an internet-based single entry point for multiple data sources. Users can search via:



Online



Batch Matching



Continuous Monitoring



Data Analytics Services

Provides agencies with additional customized analysis to combat improper payments

Matching and analyzing the agency's payment file against available data sources and identifying any potential irregularities

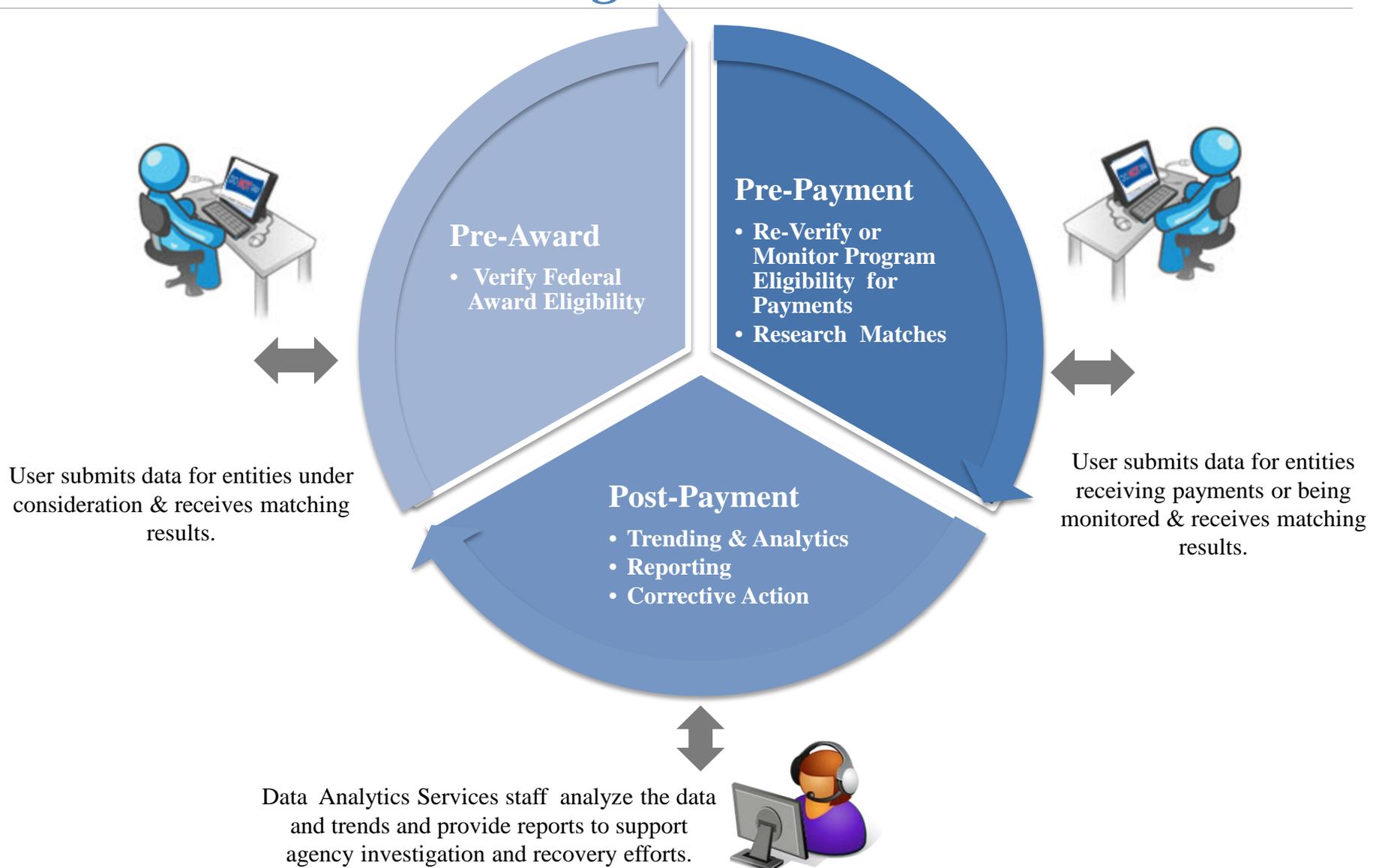
Performing statistical analysis on payment files

Customized Analysis

Agency Support Center

Supports users for both services in all aspects of the process. Also, provides personalized training and portal demonstrations.

Business Process Integration



Benefits of Using Do Not Pay

- **One-Stop-Shop.** Search multiple data sources in one easy-to-access online location.
- **Fast and Easy.** Verify payment eligibility quickly and accurately.
- **Customized Service.** Work with expert relationship managers who know your business and can help you achieve your proper payment goals.
- **Specialized Searches.** Check payment data on an individual, group/batch, or ongoing basis.
- **Secure Data.** Rest easy knowing Do Not Pay meets all federal data security standards.

Preventing Improper Payments through Verification

Examples of what you can verify	How you can verify it
Verify whether an individual that is receiving unemployment payments is still living and/or is recently employed	Match against Death Master File, and The Work Number
Identify vendors that owe federal non-tax debt and ensure vendors that owe debts are paid through a method using Treasury offset instead of through a credit card	Match against Debt Check
Identify providers, individuals, or vendors that are excluded from doing further business with the government or should be subject to more oversight based on past performance	Match against CCR, EPLS, and LEIE
For agency programs that are means tested, Do Not Pay can verify the accuracy of income levels at the time of enrollment	Match against The Work Number
Identify keying errors that could cause the wrong entity to receive a payment	Match against CCR and EPLS

We've Got You Covered

Treasury's Financial Management Service (FMS) and Shared Service Providers will be able to partner with agencies looking to fulfill the requirements in the presidential directive.

Partner	Benefit	Process
Automated Standard Application for Payments (ASAP)	ASAP's grantee listing is continuously monitored against Do Not Pay data sources for changes in grantee status.	Pre-Payment and Post-Payment
Internet Payment Platform (IPP)	IPP will use Do Not Pay's continuous monitoring functionality to automatically check for changes in vendor status for vendors that are registered and presenting invoices to agencies via the IPP.	Pre-Payment
Treasury (FMS) Payments	Post-payment data is matched against Do Not Pay data sources to assist with recoveries and fraud detection.	Post- Payment
Shared Service Providers	Shared Service Providers can provide a value added service by assisting customer agencies in meeting the presidential directive. Coordinate Do Not Pay implementation plans with your service provider.	Pre-Award and Pre-Payment

Next Steps

Get More Information

Reach out to the Agency Support Center to find the services that best fit your agency's needs.

Want to Learn More?

Sign up for our mailing list to receive updates on new functionality and data sources or to schedule a demo.

*Contact the Agency Support Center or visit us
at www.donotpay.treas.gov*



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