



5.16 Expedited Processing for Recurring Payments, When Utilized

When bureaus utilize expedited processing for recurring payments, bureaus will follow the policies and procedures as described in the Department's Cash Management Policies and Procedures Handbook, Chapter 4 Disbursements, Section 5 Disbursements for Goods and Services, Subsection .03 Audits of Vouchers, paragraph (h) Expedited Processing for Recurring Payments of Fixed Dollar Amounts Under Agency Vendor Agreements (Page 4-12), and (i) Expedited Processing for Recurring Payments of Variable Dollar Amounts (Page 4-13). <http://www.osec.doc.gov/ofm/whatsnew.htm>

Examples

Example: (Not Applicable)

Sources

- 1. Source:** AP BPR Recommendation 4.6.2 Exception Processing and FASTPAY
Document ID: Accounts Payable Standardization and Optimization Business Process Re-Engineering Analysis (Accounts Payable BPR Analysis 2007 v3.0.doc)
Publication Date: August 28, 2007
- 2. Source:** AP BPR Phase II Recommendation 2.27.1 Expedited Processing
Document ID: Department of Commerce AP BPR Phase II Results Documentation (AP_BPR_Results_Final_v1.5.doc)
Publication Date: April 30, 2008
- 3. Source:** 19. AP BPR 4.27.2.1 Implement Expedited Processing for Recurring Payments
Document ID: AP BPR Implementation Status as of 09-13-10.xls
Publication Date: September 13, 2010
- 4. Source:** 33. AP BPR 4.27.2.1 Modify Policy/Form for Expedited Payment Processing
Document ID: AP BPR Implementation Status as of 09-13-10.xls
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