5.10 Foreign Payments - ITS.Gov usage

Bureaus will use ITS.gov (provided by Financial Management Service, Department of the Treasury) as needed to pay foreign vendors in foreign currency or in US Dollars. See the ITS.gov website at http://www.fms.treas.gov/itsgov/index.html for additional information.

Examples

Example: (Not applicable)

Sources

1. Source: AP BPR Recommendation 4.3.4 Foreign Payments
   Publication Date: August 28, 2007

2. Source: AP BPR Phase II Recommendation 2.4.1.1 Foreign Payments
   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: 1. AP BPR 4.4.2.1 Standardize Foreign Payment Process (ITS.GOV)
   Document ID: AP BPR Implementation Status as of 09-13-10.xls
   Publication Date: September 13, 2010