



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

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 2.4.1.1 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)

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