



NOAA

NATIONAL OCEANIC AND
ATMOSPHERIC ADMINISTRATION
UNITED STATES DEPARTMENT OF COMMERCE

ASAP.gov – Control Detail Account Payment Requests

February 2015

Agenda



- Introductions
- Housekeeping
- Objectives
- Background
- ASAP Account Types
- Detail Account ID(s)
- ASAP Payment Request Screens
- Contact information
- Questions

Objectives



1. Gain a high level understanding of ASAP Control Detail Accounts and NOAA's recent implementation
2. Learn how to make payment requests in ASAP.gov for Control Detail Accounts for NOAA awards

Background



- Closing Fiscal Year 14 required additional down time due to the Department of the Treasury mandates requiring changes in the Automated Standard Application for Payments (ASAP) in order to satisfy new Central Accounting Reporting System (CARS) reporting requirements effective Fiscal Year 2015. DoC required additional time to execute the required changes and transmit updates to ASAP accordingly before removing the temporary suspend for each ASAP Account.
- The changes in ASAP impacted the government bureaus. Recipients were not impacted by the Treasury mandates.
- ASAP did not introduce new account types with this change. The DoC historically only used one of the available account types for its awards.
- Due to the changes in the reporting requirements and related complexities, NOAA chose to begin using a different account type in ASAP for new awards. However, additional development was required in order to effectively use the other account type. Those changes are now in place.

ASAP Account Types



- **An ASAP Account Type:**
 - Can be either:
 1. Regular
 2. Control Detail
 - ***Cannot be modified*** - Once an account type is established on an award it must remain throughout the life of the grant and cannot be changed
- **Existing Awards:**
 - NOAA Awards received on or before 2/13/2015 remain Regular Accounts in ASAP.gov
 - Payment requests remain the same – there are no changes
- **New Awards:**
 - Awards received on or after 2/17/2015 will appear as Control Detail Accounts in ASAP.gov¹
 - Payment requests will require selecting Detail Account ID(s) for funds withdrawal

¹*Exception:*

New Cooperative Institute (CI) Awards will continue to appear as Regular Accounts in ASAP.gov

Control Detail Accounts



- Treasury requires Detail Account ID(s) on each Control Detail Account
- The Detail Account ID(s) must be unique within each award (no two Detail Account ID(s) can be the same on a single award)
- Each Detail Account ID may be up to 30 characters in length
- A Cumulative Draw Limit is associated with each Detail Account ID. The Cumulative Draw Limit indicates the maximum funds that can be drawn from the Detail Account ID. The sum of all Cumulative Draw Limits is the total amount authorized on the award. Note this should not be confused with the amount of the Grant itself. The amount authorized will be less than or equal to the amount awarded
- Detail Account ID(s) appear on the payment screen in alphabetical order. It is recommended Recipients accept the ASAP.gov sort default.
- Each Control Detail Account will show the total remaining authorized funds available on the award with a list of all Detail Account ID(s) associated with the award
- Payment requests require entering a dollar amount on one or more Detail Account ID(s)

Detail Account ID



- Each bureau determines the values to populate in the Detail Account ID(s)
- NOAA will populate the Detail Account ID(s) to aid the Recipient in determining which Detail Account ID to select when more than one exists on an award
- Detail Account ID(s) will consist of 4 segments separated by dashes
- Detail Account ID(s) should be reviewed starting with the first segment and then looking at each subsequent segment of the Detail Account ID when more than one exists on the award

Detail Account ID Continued



Detail Account ID Segments:

1. Descriptor (20)
 2. Fund Type indicator (1)
 3. Grants Online Amendment Number (3)
 4. Grants Online Accounting Line Number on the Amendment (3)
- The Descriptor contains a brief description related to the work performed to aid the Recipient when requesting payments
 - There are 3 possible values for the Fund Type indicator: “R”, “T”, or “X”

In the event there are two or more Detail Account ID(s) on an award with the same Descriptor, then the Fund Type indicator should be reviewed to determine which order to request funds:

- Detail Account ID(s) with “**R**” in the second segment should always be drawn **first**
 - Detail Account ID(s) with “**X**” in the second segment should always be drawn **last**
- Segments three and four are used in the event there are two or more Detail Account ID(s) with the same values in Segments one and two. When the Descriptor and Fund Type are the same on more than one Detail Account ID, then make payment requests based on the lowest Amendment number first

Multiple Detail Account ID(s)



Award 1 has the following Detail Account ID(s) with the same Descriptor:

1. MARINE MAMMALS-X-000-001
2. MARINE MAMMALS-T-000-002
3. MARINE MAMMALS-R-001-001

The order in which the funds were added to the award appears above.

However, the order the Detail Account ID(s) will display in ASAP.gov appears below:

1. MARINE MAMMALS-R-001-001
2. MARINE MAMMALS-T-000-002
3. MARINE MAMMALS-X-000-001

Notice how the “R” appears first and the “X” appears last in ASAP.gov. This is the default sort in ASAP.gov that NOAA intentionally leveraged to help recipients forcing Detail Account ID(s) with “R” funds at the top of the list when two or more Descriptors are the same. **Draw the funds from the fund type “R” first when two or more Detail Account ID(s) have the same Descriptor. Draw the funds from fund type “X” last.**

Multiple Detail Account ID(s) Continued



Award 2 has the following Detail Account ID(s) with the same Descriptor:

1. SALMON RECOVERY ACT-T-000-001
2. SALMON RECOVERY ACT-X-000-002
3. SALMON RECOVERY ACT-R-001-001
4. SALMON RECOVERY ACT-T-002-001
5. SALMON RECOVERY ACT-X-002-002
6. SALMON RECOVERY ACT-R-002-003

The order in which the funds were added to the award appears above.

However, the order the Detail Account ID(s) will display in ASAP.gov appears below:

1. SALMON RECOVERY ACT-R-001-001
2. SALMON RECOVERY ACT-R-002-003
3. SALMON RECOVERY ACT-T-000-001
4. SALMON RECOVERY ACT-T-002-001
5. SALMON RECOVERY ACT-X-000-002
6. SALMON RECOVERY ACT-X-002-002

Notice how the fund types are “grouped together” with the Descriptors all the same and the Amendment/Line #s in order. This also leverages the default sort order in ASAP.gov making it easier to choose the Detail Account ID looking at the Amendment/Line #. Draw Fund type “R” first and Fund Type “X” last. **Draw the funds from the lowest Amendment/Line number first when two or more Detail Account ID(s) have the same Descriptor/Fund Type combination.**

Multiple Detail Account ID(s) Continued



Award 3 has the following Detail Account ID(s) with multiple Descriptors:

1. SALMON RECOVERY ACT-T-000-001
2. COUNCIL COMMISSION-X-000-002
3. SALMON RECOVERY ACT-R-001-001
4. MARINE MAMMALS-T-002-001
5. COUNCIL COMMISSION-X-002-002
6. SALMON RECOVERY ACT-R-002-003

The order in which the funds were added to the award appears above.

However, the order the Detail Account ID(s) will display in ASAP.gov appears below:

1. COUNCIL COMMISSION-X-000-002
2. COUNCIL COMMISSION-X-002-002
3. MARINE MAMMALS-T-002-001
4. SALMON RECOVERY ACT-R-001-001
5. SALMON RECOVERY ACT-R-002-003
6. SALMON RECOVERY ACT-T-000-001

Notice how the Detail Account ID(s) appear in alpha order taking into account all 4 segments of the Detail Account ID. Draw the funds from the appropriate Descriptor based on work performed and follow the NOAA guidelines based on Fund Type, then Amendment/Line #.



ASAP.gov Payment Request Screens



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Account Detail Profile Inquiry Step 1



BUILD: 2014.10.16(19.1.0A07) | CLONE: (ASAPGov_Cluster_Clone1) | Current Cycle Date: 02/24/2015

ASAP
Automated System Application for Payments

kimmy perry
Working For 5134856

Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Pre Defined Inquiry

Step 1 of 2
Account Detail Profile Inquiry

Enter the following :

* ALC/Region : /

* Recipient ID :

* Account ID :

* Format : --Select--

*Asterisk denotes required field.

Enter:

1. NOAA's ALC
2. User Recipient ID
3. NOAA Award #

Select the output
format desired

In this example a PDF
file is selected

Then click "Continue"

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Pre Defined Inquiry

Step 1 of 2
Account Detail Profile Inquiry

Enter the following :

* ALC/Region : 13140001 /

* Recipient ID : 5134856

* Account ID : PNA15N02P4690137


* Format : PDF

*Asterisk denotes required field.

Account Detail Profile Inquiry Step 2



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Pre Defined Inquiry

Step 2 of 2
Inquiry Confirmation

Your inquiry has been submitted for processing.
You can retrieve your inquiry by selecting "Retrieve Results" option from "Inquiry" menu. Be advised that if your inquiry is large it may not be immediately available.

The User input in Step 1 generates the inquiry results. This second step confirms the processing of the inquiry. The results do not appear automatically. The User must go back to the Inquiries Tab and Select "Retrieve Results."

Inquiry Results



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Retrieve Inquiry Results

Delete	Inquiry Name	Other Formats	Pages*	Size (KB)*	Date	Status	Not Available After
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.99	02/24/2015 17:59:09	Completed	6 Days
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.98	02/24/2015 15:19:58	Completed	6 Days
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.97	02/24/2015 15:11:10	Completed	6 Days
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.99	02/24/2015 11:58:38	Completed	6 Days
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.99	02/24/2015 11:57:41	Completed	6 Days
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.99	02/24/2015 11:57:14	Completed	6 Days
<input checked="" type="checkbox"/>	Account Statement Inquiry - (PDF)	HTML CSV	1	3.66	02/20/2015 16:01:32	Completed	2 Days
<input checked="" type="checkbox"/>	Account Statement Inquiry - (PDF)	HTML CSV	1	2.82	02/20/2015 15:59:45	Completed	2 Days
<input checked="" type="checkbox"/>	Account Balance Inquiry - (PDF)	HTML CSV	1	3.29	02/20/2015 15:50:55	Completed	2 Days

[Help for this Step](#)

To help make forms, reports, inquiries and other documents easier to read, the ASAP.gov application offers them in PDF format. To view or print these documents, please download the free Adobe Acrobat reader by clicking on the following link.
<http://access.adobe.com>

* Pages and size are specific to the PDF format.

Review the list of available inquiry results and make a selection

Select "Open" for the results and click "OK"

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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Retrieve Inquiry Results

Delete	Inquiry Name	Other Formats	Pages*	Size (KB)*	Date	Status	Not Available After
<input checked="" type="checkbox"/>	Account Detail Profile Inquiry - (PDF)	HTML CSV	1	3.29	02/20/2015 15:50:55	Completed	2 Days

[Help for this Step](#)

To help make forms, reports, inquiries and other documents easier to read, the ASAP.gov application offers them in PDF format. To view or print these documents, please download the free Adobe Acrobat reader by clicking on the following link.
<http://access.adobe.com>

* Pages and size are specific to the PDF format.

Opening AccountDetailProfileInquiry201502241157_MGKNIGNF.PDF

You have chosen to open:

AccountDetailProfileInquiry201502241157_MGKNIGNF.PDF
 which is: Adobe Acrobat Document (4.0 KB)
 from: https://qa.asap.gov

What should Firefox do with this file?

☒ Open with Adobe Acrobat (default)

☐ Save File

☐ Do this automatically for files like this from now on.

[OK](#) [Cancel](#)

Account Detail Profile Inquiry Results



Automated Standard Application for Payments ACCOUNT DETAIL PROFILE INQUIRY			
ALC/Region : 13140001/ Recipient ID : 5134856 Account ID : FNA15NMF4690137		Short Name : NOAA Short Name : VIMS	
Account Type : Control Account Account ID : FNA15NMF4690137 Description : NOAA GRANT NMFS Total Cumulative Draw Limit : \$260.00		Available Balance : \$260.00	
Account Detail ID	Account Status	Cumulative Draw Limit	Cumulative Draws/BE/RP To Date
MARINE MAMMALS-R-001-001	Open	\$50.00	\$0.00
MARINE MAMMALS-T-000-002	Open	\$110.00	\$0.00
MARINE MAMMALS-X-000-001	Open	\$100.00	\$0.00

This inquiry on Award example 1 from previous slide provides the status of each Account Detail ID with the Cumulative Draw Limit and the Cumulative Amount Drawn to Date. It does not reflect the Remaining Balance per Account Detail ID (An enhancement was requested to update this report accordingly).

Before making a payment request, run the Account Detail Profile Inquiry. This will provide information to determine what is available on each Account Detail ID. The inquiry above was before any payments were made. Therefore, the full Cumulative Draw Limit on each Account Detail ID is available for withdrawal.

Account Detail Profile Inquiry Results



Automated Standard Application for Payments ACCOUNT DETAIL PROFILE INQUIRY

ALC/Region : 13140001/
Recipient ID : 5134856
Account ID : FNA15NMF4690142

Short Name : NOAA
Short Name : VIMS

Account Type : Control Account
Account ID : FNA15NMF4690142
Description : NOAAGRANTNMFS
Total Cumulative Draw Limit : \$250.00

Available Balance : \$250.00

Account Detail ID	Account Status	Cumulative Draw Limit	Cumulative Draws/BE/RP To Date
SALMON RECOVERY ACT-R-001-001	Open	\$50.00	\$0.00
SALMON RECOVERY ACT-R-002-003	Open	\$44.60	\$0.00
SALMON RECOVERY ACT-T-000-001	Open	\$27.00	\$0.00
SALMON RECOVERY ACT-T-002-001	Open	\$65.50	\$0.00
SALMON RECOVERY ACT-X-000-002	Open	\$23.00	\$0.00
SALMON RECOVERY ACT-X-002-002	Open	\$39.90	\$0.00

Award Sample 2

Account Detail Profile Inquiry Results



Automated Standard Application for Payments ACCOUNT DETAIL PROFILE INQUIRY			
ALC/Region : 13140001/ Recipient ID : 5134856 Account ID : FNA15NMF4693144		Short Name : NOAA Short Name : VIMS	
Account Type : Control Account Account ID : FNA15NMF4693144 Description : NOAA GRANT NMFS Total Cumulative Draw Limit : \$210.00		Available Balance : \$210.00	
Account Detail ID	Account Status	Cumulative Draw Limit	Cumulative Draws/BE/RP To Date
COUNCIL COMMISSION-X-000-002	Open	\$30.00	\$0.00
COUNCIL COMMISSION-X-002-002	Open	\$50.00	\$0.00
MARINE MAMMALS-T-002-001	Open	\$15.00	\$0.00
SALMON RECOVERY ACT-R-001-001	Open	\$35.00	\$0.00
SALMON RECOVERY ACT-R-002-003	Open	\$60.00	\$0.00
SALMON RECOVERY ACT-T-000-001	Open	\$20.00	\$0.00

Award Sample 3

ASAP Payment Requests



BUILD: 2014.10.16(19.1.0A07) | CLONE: (ASAPGov_Cluster_Clone1) | Current Cycle Date: 02/20/2

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Home Enrollments **Payment Requests** Agency Functions Reports Inquiries Help Log Off

HOME

- Book Entry Adjustments (PR)
- Cancel Payment Requests (PR)
- Cancel Pending Return Payment
- Create Payment Schedule
- Create Template
- Delete Template
- Initiate Payment Requests (PR)**
- Modify Payment Requests
- Modify Payment Schedule
- Modify Template
- Return ACH Payment

[You have](#) [ons awaiting review](#)
[Bank Account actions requiring certification.](#)

Broadcast Messages

- Message to test special chars `~@#%&^*()_-=+\\`
[[{;./?.,ABCDEFGHIJKLMNPNQRSTUVWXYZabcedfghijklmnopqrstuvmxyz
0123456789-pass2
- Accounts with End Dates Report: please enter only the ALC or ALC/Region
with a date range. DO NOT enter the Recipient ID or the Requestor ID. If these
IDs are entered, the system will not retrieve the complete list of accounts.
- R17-E2E - Stream 6 - Broadcast Message

No change

Go to the Payment Requests Tab and Select the Initiate Payment Request (PR) menu option

ASAP Payment Request Step 1



BUILD: 2014.10.16(19.1.0A07) | CLONE: (ASAPGov_Cluster_Clone1) | Current Cycle Date: 02/20/2015

ASAP
Automated Standard Application for Payments

N OAA

Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 1 of 4
Retrieve Accounts

Select a Bank Relationship : --Select--
Or
Select a Template : --Select--

And

Specify Payment Information

* Payment Request Type : --Select--
* Payment Method : --Select--
* Requested Settlement Date : / /
Requestor Reference Number :

Continue Help for this Step

No changes

ASAP
Automated Standard Application for Payments

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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 1 of 4
Retrieve Accounts

Select a Bank Relationship : 051404260****TEST
Or
Select a Template : --Select--

And

Specify Payment Information

* Payment Request Type : Individual
* Payment Method : FEDWIRE
* Requested Settlement Date : 02 / 25 / 2015
Requestor Reference Number : Training

Continue Help for this Step

Select:

1. Bank Relationship
2. Payment Request Type
3. Payment Method
4. Settlement Date (auto populates for Fedwire. ACH enter next or future business day)

ASAP Payment Request Step 1 Con't



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ASAP
Automated Standard Application for Payments

N OAA

Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 1 of 4 (Continued)
Retrieve Accounts

Enter one or more of the following

Recipient ID : 5134856
ALC / Region : 13140001
Account ID (or partial) :

Continue Help for this Step

No Change

Enter Account ID (NOAA Award #)

ASAP
Automated Standard Application for Payments

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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 1 of 4 (Continued)
Retrieve Accounts

Enter one or more of the following

Recipient ID : 5134856
ALC / Region : 13140001
Account ID (or partial) : Fna15nmf4693144

Continue Help for this Step

ASAP Payment Request Step 2



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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 2 of 4
Enter Payment Transactions
[Display Selection Criteria](#)

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/25/2015

Your criteria matched 1 account(s)

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$

Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
FNA1SNMF4593144	Open	Training	\$210.00		
FNA1SNMF4593144 - COUNCIL COMMISSION-X-000-002	Open			\$	
FNA1SNMF4593144 - COUNCIL COMMISSION-X-002-002	Open			\$	
FNA1SNMF4593144 - MARINE MAMMAL S-T-002-001	Open			\$	
FNA1SNMF4593144 - SALMON RECOVERY ACT-R-001-001	Open			\$	
FNA1SNMF4593144 - SALMON RECOVERY ACT-R-002-003	Open			\$	
FNA1SNMF4593144 - SALMON RECOVERY ACT-T-000-001	Open			\$	


Continue Sort Cancel Help for this step

Detail
Account
ID(s)

Awards with a Control Detail Account type will display as shown above. The available balance reflects what remains available to draw on the Award (factoring in any previous payments).

ASAP Payment Request Step 2 Con't



 **gov**
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Automated System for Payment

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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 2 of 4
Enter Payment Transactions
[Display Selection Criteria](#)

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/25/2015

Your criteria matched 1 account(s)

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 110.00

Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
FNA15NMF4593144	Open	Training	\$210.00		
FNA15NMF4593144 - COUNCIL COMMISSION-X-000-002	Open			\$ 20.00	+
FNA15NMF4593144 - COUNCIL COMMISSION-X-002-002	Open			\$	+
FNA15NMF4593144 - MARINE MAMMALS-T-002-001	Open			\$ 15.00	+
FNA15NMF4593144 - SALMON RECOVERY ACT-R-001-001	Open			\$ 35.00	+
FNA15NMF4593144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 40.00	+
FNA15NMF4593144 - SALMON RECOVERY ACT-T-000-001	Open			\$	+


Continue Sort Cancel Help for this Step

Enter an amount per Account ID
(based on work performed and following NOAA's guidance above related to the Account ID names)

Notice the "Total" field. This is the sum of the requested amounts per Account ID

ASAP Payment Request Step 3



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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 3 of 4
Review Payment Transactions

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/25/2015

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 110.00


Row #	Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
<input checked="" type="checkbox"/>	FNA15NMF4693144	Open	TRAINING	\$210.00		
<input checked="" type="checkbox"/>	FNA15NMF4693144 - COUNCIL COMMISSION-X-000-002	Open			\$ 20.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - MARINE MAMMALS-T-002-001	Open			\$ 15.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - SALMON RECOVERY ACT-R-001-001	Open			\$ 35.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 40.00	+

[Submit](#) [Add More Accounts](#) [Print](#) [Cancel](#) [Help for this Step](#)

Review the amounts requested and make changes as needed

ASAP Payment Request Step 4





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[Home](#)
[Enrollments](#)
[Payment Requests](#)
[Agency Functions](#)
[Reports](#)
[Inquiries](#)
[Help](#)
[Log Off](#)

Initiate Payment Requests (PR)

Step 4 of 4
Payment Transaction Confirmation

Payment Request Sequence Number : 02-25-2015 70605139

Payment Request Type : Individual
 Payment Method : FEDWIRE
 Bank Relationship : 051404260****TEST
 Requested Settlement Date : 02/25/2015
 Requested Date and Time : 02/25/2015:16:38
 Total Items : 1

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
 Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand :

Total : \$110.00

Seq # / Item #	Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data	Payment Request Status
00001/1	FNA1SNMF4593144	Open	TRAINING	\$100.00			Sent to Funds
	FNA1SNMF4593144 - COUNCIL COMMISSION-X-000-002	Open			\$20.00		
	FNA1SNMF4593144 - MARINE MAMMALS-T-002-001	Open			\$15.00		
	FNA1SNMF4593144 - SALMON RECOVERY ACT-R-001-001	Open			\$35.00		
	FNA1SNMF4593144 - SALMON RECOVERY ACT-R-002-003	Open			\$40.00		

[Printer Friendly](#)
[Help for this Step](#)


ASAP Payment Transaction Confirmation



Payment Transaction Confirmation								
Payment Request Sequence Number : 02-25-2015 70605139								
		Payment Request Type :		Individual				
		Payment Method :		FEDWIRE				
		Bank Relationship :		051404260****TEST				
		Requested Settlement Date :		02/25/2015				
		Requested Date and Time :		02/25/2015:16:38				
		Total Items :		1				
Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)								
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)								
Cash On Hand :				Total :\$110.00				
Seq # / Item #	Account ID	Account Status	Request Reference Number	Available Balance	Remittance Code	Remittance Amount	Amount Requested	Payment Request Status
00001/1	FNA15NMF46 93144	Open	TRAINING	\$100.00				Sent to Funds
	FNA15NMF46 93144- COUNCIL COMMISSION -X-000-002	Open					\$20.00	
	FNA15NMF46 93144- MARINE MAMMALS-T-002-001	Open					\$15.00	
	FNA15NMF46 93144- SALMON RECOVERY ACT-R-001-001	Open					\$35.00	
	FNA15NMF46 93144- SALMON RECOVERY ACT-R-002-003	Open					\$40.00	

Payment Request Error Messages



 gov N O A A

Home Enrollments Payment Requests Agency Fundbooks Reports Inquiries Help Log Off

Initiate Payment Requests (PR)







Step 2 of 4
Enter Payment Transactions
[Display Selection Criteria](#)





Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/26/2015

Your criteria matched 1 account(s)

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 55.00

Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
FNA15NMF4693144	Open	<input type="text" value="Training"/>	\$100.00		
FNA15NMF4693144 - COUNCIL COMMISSION-X-000-002	Open			\$ 15.00	
FNA15NMF4693144 - COUNCIL COMMISSION-X-002-002	Open			\$	
FNA15NMF4693144 - MARINE MAMMAL S-T-002-001	Open			\$ 10.00	
FNA15NMF4693144 - SALMON RECOVERY ACT-R-001-001	Open			\$	
FNA15NMF4693144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 30.00	
FNA15NMF4693144 - SALMON RECOVERY ACT-T-000-001	Open			\$	

Since the available balance is listed in summary and not in detail, entering an amount for the Account ID may exceed the cumulative draw limit for the account.

Payment Request Error Messages Con't



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Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 3 of 4
Review Payment Transactions

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/26/2015

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 55.00

Row #	Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
<input checked="" type="checkbox"/>	FNA15NMF4693144	Open	TRAINING	\$100.00		
ERROR 1054: Requested amt exceeds cumulative draw limit for the following account.						
<input checked="" type="checkbox"/>	FNA15NMF4693144 - COUNCIL COMMISSION-X-000-002	Open			\$ 15.00	+
ERROR 1054: Requested amt exceeds cumulative draw limit for the following account.						
<input checked="" type="checkbox"/>	FNA15NMF4693144 - MARINE MAMMALS-T-002-001	Open			\$ 10.00	+
ERROR 1054: Requested amt exceeds cumulative draw limit for the following account.						
<input checked="" type="checkbox"/>	FNA15NMF4693144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 30.00	+

Submit Add More Accounts Sort Cancel Help for this Step

If the amount requested on any Account ID exceeds the cumulative draw limit for the ID the User will receive the error messages as displayed above

Payment Request Error Messages Con't



ASAP .gov NOAA

Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 2 of 4
Enter Payment Transactions
[Display Selection Criteria](#)

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/26/2015

Your criteria matched 1 account(s)

Recipient : VIRGINIA INSTITUTE OF MARINE (5124856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 115.00

Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
FNA15NMF4693144	Open	Training	\$100.00		
FNA15NMF4693144 - COUNCIL COMMISSION-X-000-002	Open			\$ 10.00	+
FNA15NMF4693144 - COUNCIL COMMISSION-X-002-002	Open			\$ 50.00	+
FNA15NMF4693144 - MARINE MAMMALS-T-002-001	Open			\$ 15.00	+
FNA15NMF4693144 - SALMON RECOVERY ACT-R-001-001	Open			\$	+
FNA15NMF4693144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 20.00	+
FNA15NMF4693144 - SALMON RECOVERY ACT-T-000-001	Open			\$ 20.00	+

Continue Sort Cancel Help for this step

The sum of each Account ID payment request should be less than or equal to the Available Balance. Note the Payment Total of \$115 exceeds the Available Balance of \$100.00. The system will display an error message after clicking "Continue"

Payment Request Error Messages Con't



ASAP
Automated System for Account Payments

Home Enrollments Payment Requests Agency Functions Reports Inquiries Help Log Off

Initiate Payment Requests (PR)

Step 3 of 4
Review Payment Transactions

Payment Request Type : Individual
Payment Method : FEDWIRE
Bank Relationship : 051404260****TEST
Requested Settlement Date : 02/26/2015

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)
Federal Agency : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Cash on Hand : \$ Total : \$ 115.00

Row #	Account ID	Account Status	Requestor Reference Number	Available Balance	Amount Requested	Remittance Data
ERROR 1061: FEDWIRE payment will cause Account Available Balance to drop below zero.						
<input checked="" type="checkbox"/>	FNA15NMF4693144	Open	TRAINING	\$100.00		
<input checked="" type="checkbox"/>	FNA15NMF4693144 - COUNCIL COMMISSION-X-000-002	Open			\$ 10.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - COUNCIL COMMISSION-X-002-002	Open			\$ 50.00	+
ERROR 1054: Requested amt exceeds cumulative draw limit for the following account.						
<input checked="" type="checkbox"/>	FNA15NMF4693144 - MARINE MAMMAL S-T-002-001	Open			\$ 15.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - SALMON RECOVERY ACT-R-002-003	Open			\$ 20.00	+
<input checked="" type="checkbox"/>	FNA15NMF4693144 - SALMON RECOVERY ACT-T-000-001	Open			\$ 20.00	+

Submit Add More Accounts Sort Cancel Help for this Step

When the Total payment amount exceeds the Available an error message will display indicating the payment will cause the balance to drop below zero as illustrated above

Post Pymt - Account Detail Profile Inquiry



Automated Standard Application for Payments
ACCOUNT DETAIL PROFILE INQUIRY

ALC/Region : 13140001/ Short Name : NOAA
Recipient ID : 5134858 Short Name : VIMS
Account ID : FNA15NMF4693144

Account Type : Control Account
Account ID : FNA15NMF4693144
Description : TRAINING Available Balance : \$100.00
Total Cumulative Draw Limit : \$210.00

Account Detail ID	Account Status	Cumulative Draw Limit	Cumulative Draws/BE/RP To Date
COUNCIL COMMISSION-X-000-002	Open	\$30.00	-\$20.00
COUNCIL COMMISSION-X-002-002	Open	\$50.00	\$0.00
MARINE MAMMALS-T-002-001	Open	\$15.00	-\$15.00
SALMON RECOVERY ACT-R-001-001	Open	\$35.00	-\$35.00
SALMON RECOVERY ACT-R-002-003	Open	\$80.00	-\$40.00
SALMON RECOVERY ACT-T-000-001	Open	\$20.00	\$0.00

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Available balance
(210.00 – 110.00)

Cumulative Draws
to Date updated to
show individual
payment amounts
per Account Detail
ID

Inquiry after the \$110.00 payment

Account Detail ID Status Change



Automated Standard Application for Payments
ACCOUNT DETAIL PROFILE INQUIRY

ALC/Region : 13140001/ Recipient ID : 5134856 Account ID : FNA15NMF4693144	Short Name : NOAA Short Name : VIMS
--	--

Account Type : Control Account Account ID : FNA15NMF4693144 Description : TRAINING Total Cumulative Draw Limit : \$210.00	Available Balance : \$100.00
--	------------------------------

Account Detail ID	Account Status	Cumulative Draw Limit	Cumulative Draws/BE/RP To Date
COUNCIL COMMISSION-X-000-002	Open	\$30.00	-\$20.00
COUNCIL COMMISSION-X-002-002	Open	\$50.00	\$0.00
MARINE MAMMALS-T-002-001	Closed	\$15.00	-\$15.00
SALMON RECOVERY ACT-R-001-001	Closed	\$35.00	-\$35.00
SALMON RECOVERY ACT-R-002-003	Open	\$80.00	-\$40.00
SALMON RECOVERY ACT-T-000-001	Open	\$20.00	\$0.00

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ASAP.gov

Page 1 of 1

Notice the Account Detail ID with the “Closed” Account Status. When NOAA receives a payment resulting in an Award where one or more Account ID’s reach the Cumulative Draw Limit (available balance = zero), NOAA will transmit a transaction to ASAP.gov changing the Account Status from “Open” to “Closed.”

Return ACH



BUILD: 2014.10.16(19.1.0A07) | CLONE: (ASAPGov_Cluster_Clone1) | Current Cycle Date: 02/23/2015

Return ACH Payment

Step 2 of 4
Enter Return Payment Amount

Enter the following :

Recipient Organization : VIRGINIA INSTITUTE OF MARINE (5134856)
Agency Location Code/Region : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Account ID	Account Status	Payment Amount	* Return Amount	* Return Reason	* Return Reference Number	View Banking Data
FNA15NMF4693142	Open	\$116.08		--Select--		
COUNCIL COMMISSION-X-000-002	Open	\$15.75				
COUNCIL COMMISSION-X-002-002	Open	\$21.33				
MARINE MAMMALS-T-002-001	Open	\$15.00				
SALMON RECOVERY ACT-R-001-001	Open	\$35.00				
SALMON RECOVERY ACT-R-002-003	Open	\$23.00				
SALMON RECOVERY ACT-T-000-001	Open	\$6.00				

*Asterisk denotes required field.

Continue Cancel Help for this Step

The Return ACH screen shows Payment Amounts Associated with Account ID(s)

Enter the amount to Return related to each Account ID

Amounts entered greater than the original payment amount will display an error message as illustrated on the right

BUILD: 2014.10.16(19.1.0A07) | CLONE: (ASAPGov_Cluster_Clone1) | Current Cycle Date: 02/23/2015

Return ACH Payment

Step 2 of 4
Enter Return Payment Amount

Enter the following :

Recipient Organization : VIRGINIA INSTITUTE OF MARINE (5134856)
Agency Location Code/Region : NATIONAL OCEANIC AND ATMOSPHER (13140001)

Account ID	Account Status	Payment Amount	* Return Amount	* Return Reason	* Return Reference Number	View Banking Data
FNA15NMF4693142	Open	\$116.08		Other	Training	
ERROR 9294: Return amount cannot exceed Payment amount.						
COUNCIL COMMISSION-X-000-002	Open	\$15.75	16.00			
ERROR 9294: Return amount cannot exceed Payment amount.						
COUNCIL COMMISSION-X-002-002	Open	\$21.33	22.00			
ERROR 9294: Return amount cannot exceed Payment amount.						
MARINE MAMMALS-T-002-001	Open	\$15.00	16.00			
SALMON RECOVERY ACT-R-001-001	Open	\$35.00	0.00			
SALMON RECOVERY ACT-R-002-003	Open	\$23.00	0.00			
SALMON RECOVERY ACT-T-000-001	Open	\$6.00	0.00			

*Asterisk denotes required field.

Continue Cancel Help for this Step

Book Entry Adjustment Screen



Book Entry Adjustments will require entering amounts by Account ID on Control Detail Accounts. Any adjustment on a Regular accounts is entered in a lump sum on the award. Adjustments can be made between a Control Detail and a Regular Account.

Control Detail Account
Awards and related
Account ID(s)

Regular Account
Awards

Step 2 of 4
Enter Adjustment Transactions

Federal Agency : [NATIONAL OCEANIC AND ATMOSPHER \(13140001\)](#)
Adjustment Reference Number:
Adjustment Reason:

Your search criteria matched 275 account(s).
178 accounts not shown because they are unavailable for adjustments.

Recipient : VIRGINIA INSTITUTE OF MARINE (5134856)

Account ID	Decrease Available Balance by this Amount	Increase Available Balance by this Amount	Available Balance	Cumulative Authorized Amount
FNA1SNMF4593145 -	\$ <input type="text"/>	\$ <input type="text"/>		
MARINE MAMMAL S-T-002-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593145 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-001-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593145 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-002-003	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593145 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-T-000-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593145			\$210.00	\$210.00
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
COUNCIL COMMISSION-X-000-002	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
COUNCIL COMMISSION-X-002-002	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
MARINE MAMMAL S-T-002-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-001-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-002-003	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593146 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-T-000-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147			\$210.00	\$210.00
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
COUNCIL COMMISSION-X-000-002	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
COUNCIL COMMISSION-X-002-002	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
MARINE MAMMAL S-T-002-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-001-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-R-002-003	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNMF4593147 -	\$ <input type="text"/>	\$ <input type="text"/>		
SALMON RECOVERY ACT-T-000-001	\$ <input type="text"/>	\$ <input type="text"/>		
FNA1SNO54200007	\$ <input type="text"/>	\$ <input type="text"/>	\$150.00	\$150.00
FNA1SNO54200008	\$ <input type="text"/>	\$ <input type="text"/>	\$150.00	\$150.00

Contact Information



- ASAP.gov functionality

Bureau of the Fiscal Service ASAP Customer Service Number
Kansas City Financial Center

Phone: [855-868-0151](tel:855-868-0151)

Please listen and follow the prompts for ASAP

Hours of Operation: **6:30 AM - 5:30 PM Central Time (Monday - Friday)**

Email: kfc.asap@fms.treas.gov

- General Award information

Contact your NOAA Program Officer/Grants Specialist

Questions

