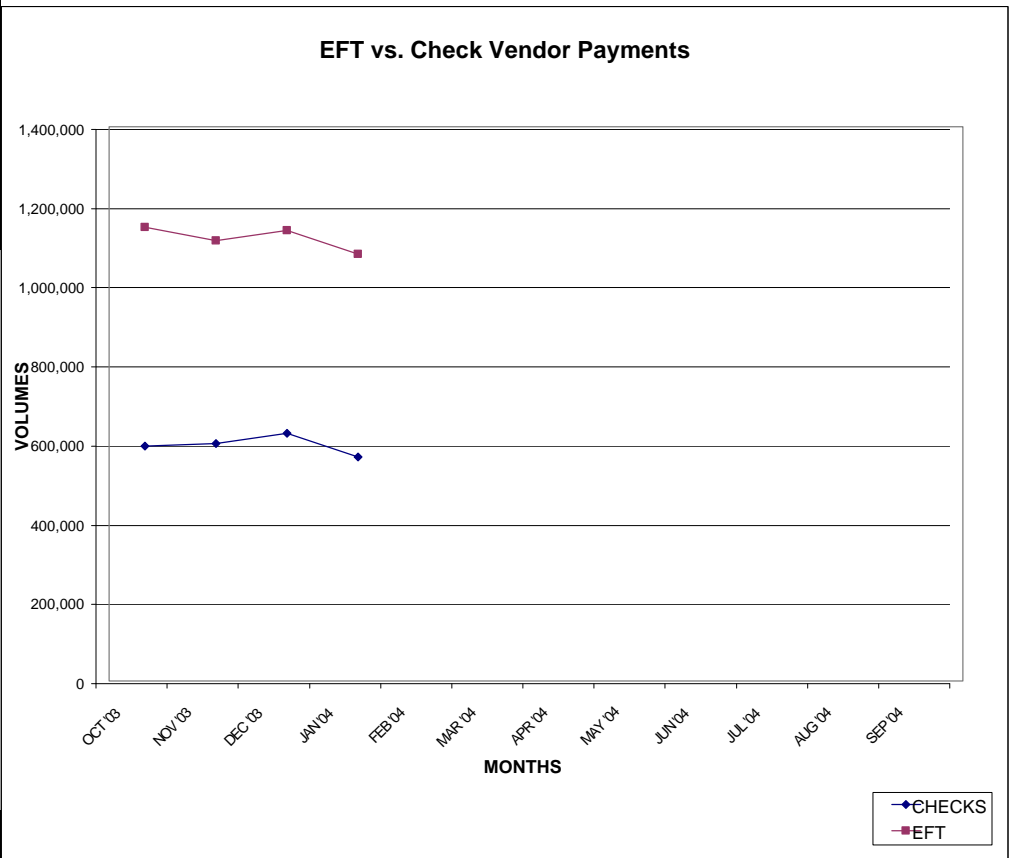


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
January '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for January 2004					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (January '04)	% of EFT to Total Payments PACER Oct. '03-Jan.'04
Agriculture	53,689	34,454	19,235	35.83%	33.50%
AID	4,783	157	4,626	96.72%	96.25%
Commerce	24,994	1,706	23,288	93.17%	92.29%
DOEd	41,295	38,181	3,114	7.54%	6.94%
Energy	8,542	1,603	6,939	81.23%	82.04%
EPA	8,283	1,740	6,543	78.99%	78.95%
DHS*	125,113	52,918	72,195	57.70%	55.13%
GSA*	96,516	8,810	87,706	90.87%	91.37%
HHS*	74,948	12,220	62,728	83.70%	85.10%
HUD	115,019	60,695	54,324	47.23%	44.55%
DOI	90,878	15,899	74,979	82.51%	76.75%
DOJ*	105,838	27,368	78,470	74.14%	75.07%
Labor	144,526	72,202	72,324	50.04%	51.94%
NASA	8,569	26	8,543	99.70%	99.64%
NRC	878	208	670	76.31%	78.28%
NSF	3,695	94	3,601	97.46%	98.11%
OPM	30,494	105	30,389	99.66%	99.69%
SBA	3,162	1,492	1,670	52.81%	53.72%
SSA	32,443	3,564	28,879	89.01%	93.62%
State	12,324	2,281	10,043	81.49%	82.18%
DOT*	42,442	19,246	23,196	54.65%	56.83%
Treasury*	26,183	5,958	20,225	77.24%	76.86%
VA	589,988	204,709	385,279	65.30%	64.67%
Monthly Totals	1,644,602	565,636	1,078,966	65.61%	65.25%
Yearly Totals	6,858,874	2,383,655	4,475,219		



Vendor Payments – Number of EFT and check payments certified with a payment date within the reported month by agencies for issuance by FMS. These payments are for goods and services provided to Federal agencies.