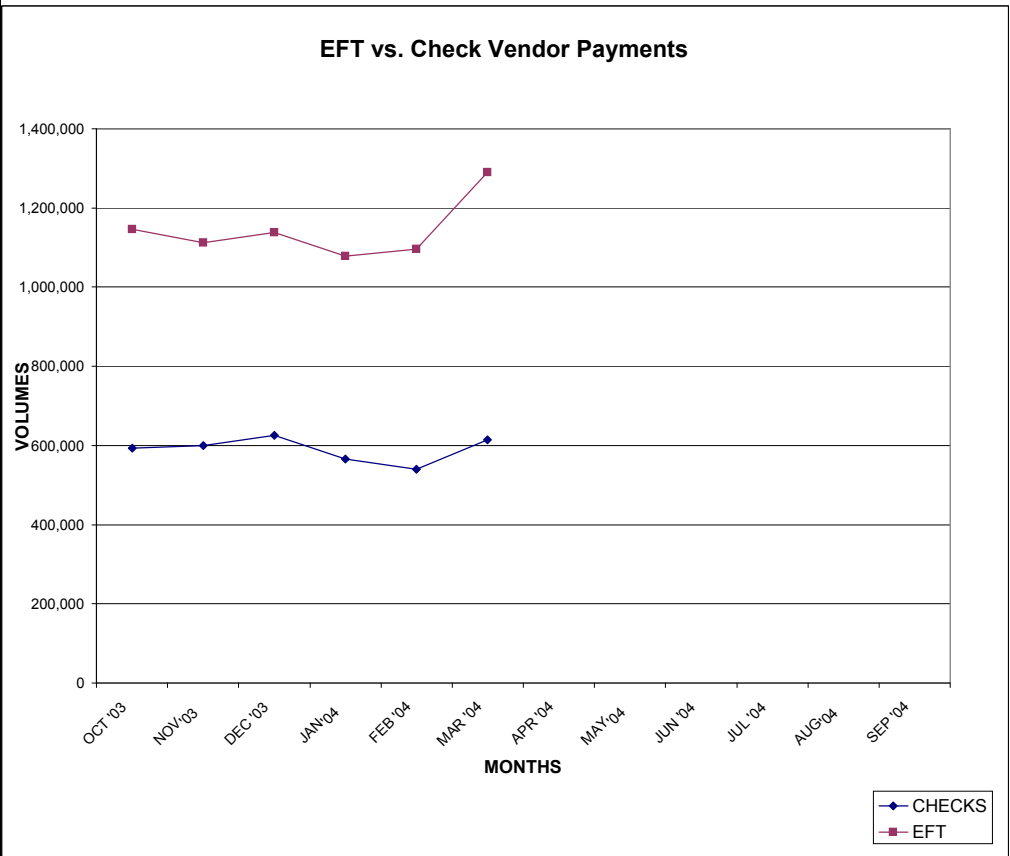


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
March '04 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes for CFO-Act Agencies for March 2004 With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (March '04)	% of EFT to Total Payments PACER Oct. '03-Mar. '04
Agriculture	64,241	40,044	24,197	37.67%	34.23%
AID	5,585	143	5,442	97.44%	96.24%
Commerce	32,986	3,436	29,550	89.58%	92.48%
DOEd	47,073	43,592	3,481	7.39%	6.86%
Energy	9,679	1,495	8,184	84.55%	82.26%
EPA	10,702	2,092	8,610	80.45%	79.20%
DHS	121,435	49,927	71,508	58.89%	54.35%
GSA	119,692	9,835	109,857	91.78%	91.37%
HHS	95,969	13,837	82,132	85.58%	85.15%
HUD	151,837	89,589	62,248	41.00%	44.67%
DOI	108,889	19,000	89,889	82.55%	78.78%
DOJ	120,748	31,613	89,135	73.82%	75.10%
Labor	142,890	39,028	103,862	72.69%	51.48%
NASA	10,024	15	10,009	99.85%	99.71%
NRC	1,158	307	851	73.49%	77.99%
NSF	4,914	93	4,821	98.11%	98.12%
OPM	32,607	117	32,490	99.64%	99.73%
SBA	3,136	1,361	1,775	56.60%	54.32%
SSA	49,835	2,997	46,838	93.99%	93.43%
State	17,104	2,757	14,347	83.88%	82.21%
DOT	43,305	21,588	21,717	50.15%	56.24%
Treasury	37,104	8,539	28,565	76.99%	76.41%
VA	672,802	232,158	440,644	65.49%	64.94%
Monthly Totals	1,903,715	613,563	1,290,152	67.77%	65.59%
Yearly Totals	8,494,056	2,922,906	5,571,150		



These agency vendor payment statistics may include payments that should be classified as miscellaneous. Agencies having miscellaneous payments subject to offset may have classified these payments as vendor payments to accomplish the offset. FMS is upgrading the Treasury Offset Program (TOP) and beginning January 1, 2005, TOP will recognize miscellaneous payments that are eligible for offset. Specific guidance on miscellaneous payment formats, with the TOP Eligibility Code, is located at <http://fms.treas.gov/tfm/vol1/04-06.html>. Federal Agency Guidance for Classifying Payments is located at <http://fms.treas.gov/eft/regulations.html>.

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.