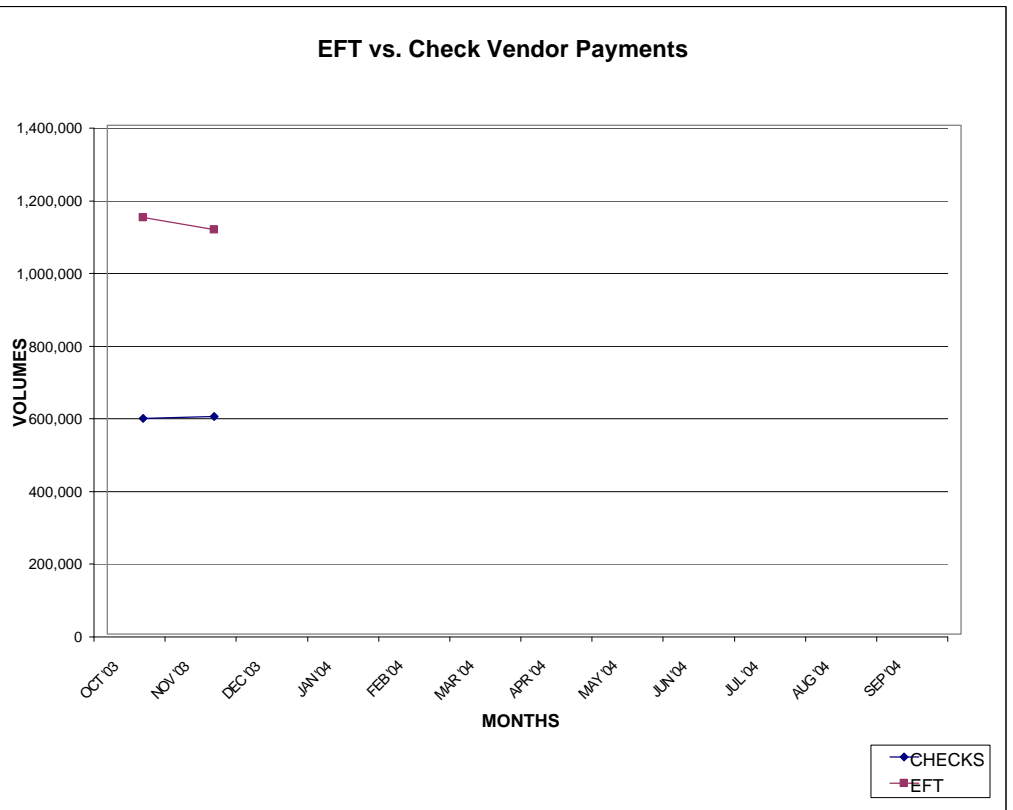


**Cumulative Treasury Disbursed Vendor Payment Performance Indicators
For CFO-Act Agencies
FY 2004
November '03 (PACER - with CTX Invoices Added)**

Treasury Disbursed Vendor Payment Volumes					
for CFO-Act Agencies					
for November 2003					
With CTX Invoices Added					
Agency	Total Vendor Payments	# of Check Payments	# of EFT Vendor Payments	% of EFT to Total Payments (November '03)	% of EFT to Total Payments PACER Oct.-Nov.'03
Agriculture	51,823	34,248	17,575	33.91%	31.23%
AID	4,700	192	4,508	95.91%	96.02%
Commerce	29,229	1,794	27,435	93.86%	93.30%
Education	50,377	47,548	2,829	5.62%	7.05%
Energy	8,953	1,509	7,444	83.15%	80.97%
EPA	9,452	2,193	7,259	76.80%	78.60%
DHS	128,508	55,041	73,467	57.17%	46.76%
GSA	104,406	8,461	95,945	91.90%	91.63%
HHS	88,802	11,428	77,374	87.13%	84.88%
HUD	123,349	65,654	57,695	46.77%	35.76%
Interior	68,503	14,720	53,783	78.51%	74.23%
Justice	101,785	24,659	77,126	75.77%	75.76%
Labor	162,247	89,218	73,029	45.01%	53.08%
NASA	10,363	8	10,355	99.92%	99.87%
NRC	875	184	691	78.97%	78.13%
NSF	4,321	70	4,251	98.38%	98.20%
OPM	55,966	105	55,861	99.81%	99.54%
SBA	2,728	1,257	1,471	53.92%	53.18%
SSA	63,324	1,011	62,313	98.40%	97.29%
State	15,147	3,146	12,001	79.23%	80.96%
Transportation	16,143	7,703	8,440	52.28%	60.56%
Treasury	30,925	7,130	23,795	76.94%	75.17%
VA	579,542	221,953	357,589	61.70%	55.55%
Monthly Totals	1,711,468	599,232	1,112,236	64.99%	
Yearly Totals	3,450,331	1,192,405	2,257,926		65.44%



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.