**VBA Payment Research Webinar Training**

**Frequently Asked Questions**

**Resource Guide**

**March 2018**

**Sponsored by:**

* Veterans Benefits Administration (VBA)
* Office of Resource Management (ORM)
* VBA Administrative and Loan Accounting Center (ALAC)

This resource guide provides answers to questions asked during the Payment Research Webinar Training delivered by Administrative Accounting Division (AAD) from VBA Administrative and Loan Accounting Center (ALAC) on March 1, 2018. The questions are listed in the asked in on the whiteboard during the training.

## VBA Questions and Answers (Q&A)

| **Payment Research Question** | **Payment Research Answer** |
| --- | --- |
| Is the Vend table still valid and up to date?  | Yes, the VEND table is valid and up to date. FSC maintains the VEND table. |
| Does FMS consolidate all payments going to a single vendor from multiple sources for that single day? | No, FMS does not consolidate all payments going to a single vendor. Once the payments are sent to the treasury, the treasury lumps the payments together. |
| How can you see each individual WV “CWINRS” payment? Since the checks from Treasury are lumped together if you are looking for a specific dollar amount? | If the school is inquiring about the individual payments that have been lumped together from treasury, ask the school to give you the WV number which is found on the Automated Clearing House (ACH). Once you have the WV number, you will be able to look up the payments individually in CWINRS or FMS. |
| Is there a report that I can run that will provide Vendor name and amount of monthly transactions? | No, there is not a monthly report that shows the vendors name and amounts. The F829 Accepted Documents list vendors and amount but it is daily. F820 list all payments but it is in date order not by vendor.  |
| How can you research EB or EW transactions to find out the payee? | EB’s and EW’s can be researched using the SUSA or JVLT table depending on the date of the payment. If it’s within 45 days you can review the SUSA table and after 45 days, review the JVLT.  |
| What does “L” Limited Payability actually mean? Just that the payment needs to be verified? | Limited Payability means a check has not been cashed within one year from the issue date, the negotiation and acceptance of a U.S. Treasury check by the FRB. |
| Is there a table to check other payments like employee payments that may have been entered twice? | The VCT2 and VXRF tables are payment research table that can be used to research payments.  |
| Is there a way to set up the reports that you need to automatically print on a monthly or daily basis? | The RSD was setup to automatically print certain reports for the stations in the past. However, it was discontinued because stations were not utilizing the reports. You will need to contact OIT ITOPS SO IO DCO RSD SUPPORT at OITITOPSSOIODCORSDSUPPORT@va.gov to request automatic print outs.  |
| Can we please get the slides from today’s training? | Yes, the slides were attached via the paper clip on the slide presentation. The slides will be available on our ALAC website. Also, you can contact your ALAC accountant.  |
| How do we get access for the VEN2 table? | Your supervisor will need to complete VA Form 9957 to get access to FMS tables.  |
| Since Federal funds should be disbursed electronically, shouldn’t we be checking the VEND table? | Review vendor information on VEND/VEN2 prior to making payments. |