

DOL-ETA Only

Grant Agreement#:_

Instructions: This document is used to provide the DOL ETA Office of Accounting with contact information for access to the Payment Management System (PMS) for drawing down funds. Send this information along with your completed SF-1199A Direct Deposit Sign-up Form via overnight mail to:

Pamela Wilkerson U.S. Department of Labor/ETA OFAM/Office of Comptroller 200 Constitution Avenue N.W., Room N-4702 Washington, D.C. 20210

Division of Payment Management Payment Management System Access Form

This form must be competed in its entirety in order to be processed

Please print or type
Action(s) Requested: (check all that apply)
Establish New User Access

Change Existing User Access: Current PMS Username_____

Update Existing User Contact Information: Current PMS Username_____

Deactivate User Access: Current PMS Username if not known, print or type first and last name of person to be deactivated and complete sections 1, 2 and 5 below_____

2. Payee Identification Number(s) (PIN) if not known, list EIN\TIN:

Is the action requested for all accounts associated with this PIN(s)? \Box Yes \Box No

3. Request to Establish/Change Access or Update Contact Information for:

Name (Please Print):

1. Name of Institution/Organization:

Title:

Telephone #: _____

E-Mail Address:

Mailing Address:

4. Type of access requested for user. Please select one in each category if applicable.
Payment Requests and Inquiry
(Inquiry access comes with Payment Request and FFR Access)
Federal Financial Report (FFR)
(B type accounts can only receive FFR View Only)

Payment Request

□ FFR View Only

5. Supervisor's Approval of requested action (recipient organization authorized representative) If you are the highest ranking person in your organization, please sign your own form.

Supervisor Name (Please Print):	
Supervisor's Signature:	
Supervisor's Title:	Supervisor's Telephone Number: