GENERAL SERVICES ADMINISTRATION

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

[OMB Control No. 9000-0144; Docket No. 2020-0053; Sequence No. 13]

Submission for OMB Review; Payment by Electronic Fund Transfer—Other than System for Award Management

AGENCY: Department of Defense (DOD), General Services Administration (GSA), and National Aeronautics and Space Administration (NASA).

ACTION: Notice.

SUMMARY: Under the provisions of the Paperwork Reduction Act, the Regulatory Secretariat Division has submitted to the Office of Management and Budget (OMB) a request to review and approve a revision and renewal of a previously approved information collection requirement regarding payment by electronic fund transfer (other than System for Award Management).

DATES: Submit comments on or before [INSERT DATE 30 DAYS AFTER DATE OF PUBLICATION IN THE FEDERAL REGISTER.]

ADDRESSES: Written comments and recommendations for this information collection should be sent within 30 days of publication of this notice to www.reginfo.gov/public/do/PRAMain. Find this particular information collection by selecting "Currently under Review
- Open for Public Comments" or by using the search function.

Additionally, submit a copy to GSA through 
http://www.regulations.gov and follow the instructions on 
the site. This website provides the ability to type short 
comments directly into the comment field or attach a file 
for lengthier comments.

Instructions: All items submitted must cite OMB Control 
No. 9000-0144, Payment by Electronic Fund Transfer-Other 
than System for Award Management. Comments received 
generally will be posted without change to 
http://www.regulations.gov, including any personal and/or 
business confidential information provided. To confirm 
receipt of your comment(s), please check 
www.regulations.gov, approximately two-to-three days after 
submission to verify posting. If there are difficulties 
submitting comments, contact the GSA Regulatory Secretariat 
Division at 202-501-4755 or GSARegSec@gsa.gov.

FOR FURTHER INFORMATION CONTACT: Zenaida Delgado, 
Procurement Analyst, at telephone 202-969-7207, or 
zenaida.delgado@gsa.gov.

SUPPLEMENTARY INFORMATION:

A. OMB control number, Title, and any Associated Form(s): 
9000-0144, Payment by Electronic Fund Transfer-Other than 
System for Award Management.

B. Need and Uses
This clearance covers the information that contractors must submit to comply with the following Federal Acquisition Regulation (FAR) requirement:

- **52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management.** This clause requires contractors to provide the following information to enable the Government to make payments under the contract by electronic funds transfer (EFT):
  1. The contract number (or other procurement identification number).
  2. The Contractor's name and remittance address, as stated in the contract(s).
  3. The signature (manual or electronic, as appropriate), title, and telephone number of the Contractor official authorized to provide this information.
  4. The name, address, and 9-digit Routing Transit Number of the Contractor's financial agent.
  5. The Contractor's account number and the type of account (checking, saving, or lockbox).
  6. If applicable, the Fedwire Transfer System telegraphic abbreviation of the Contractor's financial agent.
  7. If applicable, the Contractor shall also provide the name, address, telegraphic abbreviation, and 9-digit Routing Transit Number of the correspondent
financial institution receiving the wire transfer payment if the Contractor's financial agent is not directly on-line to the Fedwire Transfer System; and, therefore, not the receiver of the wire transfer payment.

The burden to provide the information required by the FAR clause at 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, is covered by OMB Control Number 9000-0159, System for Award Management Registration (SAM). OMB Control Number 9000-0159 accounts for new registrations and renewals in SAM, which includes providing the EFT information.

The OMB Control number title was changed to “Payment by Electronic Fund Transfer—Other than System for Award Management” to be consistent with the accounted burden.

C. Annual Burden

Respondents: 3,196.

Total Annual Responses: 3,196.

Total Burden Hours: 1,598.

D. Public Comment

A 60-day notice was published in the Federal Register at 85 FR 67742, on October 26, 2020. No comments were received.

OBTAINING COPIES: Requesters may obtain a copy of the information collection documents from the GSA Regulatory Secretariat Division by calling 202-501-4755 or emailing GSARegSec@gsa.gov. Please cite OMB Control No. 9000-0144,
Payment by Electronic Fund Transfer—Other than System for Award Management.

William F. Clark,

Director,

Office of Government-wide Acquisition Policy,

Office of Acquisition Policy,

Office of Government-wide Policy.

BILLING CODE: 6820-EP

[FR Doc. 2020-29172 Filed: 1/4/2021 8:45 am; Publication Date: 1/5/2021]