

RMD Bulletin

Knowledge is power...



FYI



NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2010-11

The following information is being provided by the Financial Services Bureau.

This is to notify all contract providers that the Department has set the monthly service claim data processing date and the anticipated warrant issue date for reimbursement payments for the Fiscal Year 2010-11. Please submit your claims accordingly to meet the cutoff date required for the anticipated warrant issue date to receive reimbursement timely for services rendered.

ACCOUNTING DIVISION – PROVIDER REIMBURSEMENT UNIT FY 2010-11 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT ISSUE DATE
July	10/11	CFA Only		As received
August	10/11	July 8, 2010	July 9, 2010	August 2, 2010
September	10/11	August 5, 2010	August 6, 2010	September 1, 2010
October	10/11	September 9, 2010	September 10, 2010	October 4, 2010
November	10/11	October 7, 2010	October 8, 2010	November 1, 2010
December	10/11	November 4, 2010	November 5, 2010	December 2, 2010
January	10/11	December 9, 2010	December 10, 2010	January 4, 2011
February	10/11	January 6, 2011	January 7, 2011	February 1, 2011
March	10/11	February 3, 2011	February 4, 2011	March 1, 2011
April	10/11	March 3, 2011	March 4, 2011	April 4, 2011
May	10/11	April 7, 2011	April 8, 2011	May 2, 2011
June	10/11	May 5, 2011	May 6, 2011	June 3, 2011
July	11/12	June 9, 2011	June 10, 2011	July 6, 2011
August	11/12	July 7, 2011	July 8, 2011	August 1, 2011
September	11/12	August 11, 2011	August 12, 2011	September 6, 2011

*Due to the additional processing time required to release claims with “PENDING CPE” status, “PENDING CPE” claims need to be accepted by the IS three days prior to the cutoff date in order to be included in the payment report for the anticipated warrant date for such period. For example, “PENDING CPE” claims accepted by the IS on July 6, 2010 (cutoff date for EDI is July 8, 2010 and for DDE is July 9, 2010) may not be included in the payment report for the anticipated August 2, 2010 warrant. In such case, these claims will be included in the next payment report for the September 2010 warrant.

If you have any questions, please contact the Provider Reimbursement Unit at (213) 738-4692.