

RMD Bulletin

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NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2011-12 (REVISED DATES)



This is to notify all contract agencies 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 2011-12. 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 2011-12 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY *	DDE CLAIMS SUBMITTED BY *	ANTICIPATED WARRANT ISSUE DATE
July	11/12	CFA Only		As received
August	11/12	July 7, 2011	July 8, 2011	August 1, 2011
September	11/12	August 11, 2011	August 12, 2011	September 2, 2011
October	11/12	September 8, 2011	September 9, 2011	October 3, 2011
November	11/12	October 6, 2011	October 7, 2011	November 1, 2011
December	11/12	November 3, 2011	November 4, 2011	December 1, 2011
January	11/12	December 8, 2011	December 9, 2011	January 4, 2012
February	11/12	January 5, 2012	January 6, 2012	February 1, 2012
March	11/12	February 2, 2012	February 3, 2012	March 1, 2012
April	11/12	March 1, 2012	March 2, 2012	April 4, 2012
May	11/12	April 10, 2012	April 11, 2012	May 1, 2012
June	11/12	May 3, 2012	May 4, 2012	June 1, 2012
July	12/13	June 7, 2012	June 8, 2012	July 6, 2012
August	12/13	July 5, 2012	July 6, 2012	August 1, 2012
September	12/13	August 9, 2012	August 10, 2012	September 6, 2012

*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 5, 2011 (cutoff date for EDI is July 7, 2011 and for DDE is July 8, 2011) may not be included in the payment report for the anticipated August 1, 2011 warrant. In such case, these claims will be included in the next payment report for the September 2011 warrant.

The dates in red have been revised.

**The information in this page is current at the date of publication but may be subject to change.

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