

RMD Bulletin

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NGA CONTRACTOR PAYMENTS MONTHLY SCHEDULE FY 2014-15



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 2014-15. 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 SECTION FY 2014-15 MONTHLY SCHEDULE FOR NGA PAYMENTS

PAYMENT MONTH	FY	EDI CLAIMS SUBMITTED BY THURSDAY	DDE CLAIMS SUBMITTED BY FRIDAY	ANTICIPATED WARRANT ISSUE DATE
July	14/15	CFA Only		As Received
August	14/15	July 3, 2014	July 4, 2014	August 1, 2014
September	14/15	August 7, 2014	August 8, 2014	September 4, 2014
October	14/15	September 4, 2014	September 5, 2014	October 1, 2014
November	14/15	October 2, 2014	October 3, 2014	November 3, 2014
December	14/15	November 6, 2014	November 7, 2014	December 3, 2014
January	14/15	December 4, 2014	December 5, 2014	January 6, 2015
February	14/15	January 8, 2015	January 9, 2015	February 4, 2015
March	14/15	February 5, 2015	February 6, 2015	March 4, 2015
April	14/15	March 5, 2015	March 6, 2015	April 2, 2015
May	14/15	April 2, 2015	April 3, 2015	May 1, 2015
June	14/15	May 7, 2015	May 8, 2015	June 3, 2015
July	15/16	June 4, 2015	June 5, 2015	July 1, 2015
August	15/16	July 2, 2015	July 3, 2015	July 31, 2015
September	15/16	August 6, 2015	August 7, 2015	September 3, 2015

*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 1, 2014 (cutoff date for EDI is July 3, 2014 and for DDE is July 4, 2014) may not be included in the payment report for the anticipated August 1, 2014 warrant. In such case, these claims will be included in the next payment report for the September 4, 2014 warrant.

**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 Section at (213) 738-2485. Other information may be obtained by contacting Revenue Management Division at (213) 480-3444 or via email at RevenueManagement@dmh.lacounty.gov.