

For: State and County Offices

**Electronic Funds Control (E-FC) for Apple Market Loss Assistance Program 3 (AMLAP3)**

Approved by: Deputy Administrator, Management



**1 Overview**

**A**

**Background**

The need for improved funds control necessitated implementing an automated funds control process. This process will provide real-time funds control for programs with a spending limitation. E-FC process consists of a web application that works with the AS/400 and System 36 software.

E-FC process will be initiated when a program has an appropriation or funding limitation. A National level allocation will be entered into E-FC web application by FMD. The State and County Office level allotments will be entered in the web application by either National or State Office program managers.

**Note:** The initial implementation of AMLAP3 requires the allotments to be recorded at the County Office level.

Allotments will be sent from the web application to the applicable State and County Office AS/400 to update funds availability. When a payment subject to funds control is requested, a determination of funds availability will be performed on the System 36 during the interface process with AS/400. The additional System 36 processing should be transparent to the user. However, new screens and messages may appear during the interface.

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<b>Disposal Date</b>  June 1, 2003	<b>Distribution</b>  State Offices; State Offices relay to County Offices
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### 1 Overview (Continued)

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#### B

##### Purpose

This notice:

- advises State and County Offices that AMLAP3 will be subject to the E-FC process
  - informs the user of new messages that may appear.
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#### C

##### Effective Date

Payment requests for programs requiring funds control will be subject to E-FC process effective January 16, 2003.

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#### D

##### Contact

If there are any questions about this notice, contact George Sakacs, FMD, at 703-305-1304.

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### 2 Price Support Programs Subject to E-FC

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#### A

##### Program

E-FC is being implemented for AMLAP3 program.

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#### B

##### Initial Allotment Load

Initial State and County Office allotments in E-FC will be established by FMD. Allotments will be based on information provided by PSD.

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#### C

##### Program Funds Availability Inquiry

County Office access to E-FC will be granted in the near future. This access will provide the capability to view the:

- funds allotted to the County Office
  - disbursements and collections recorded
  - resulting funds available balance.
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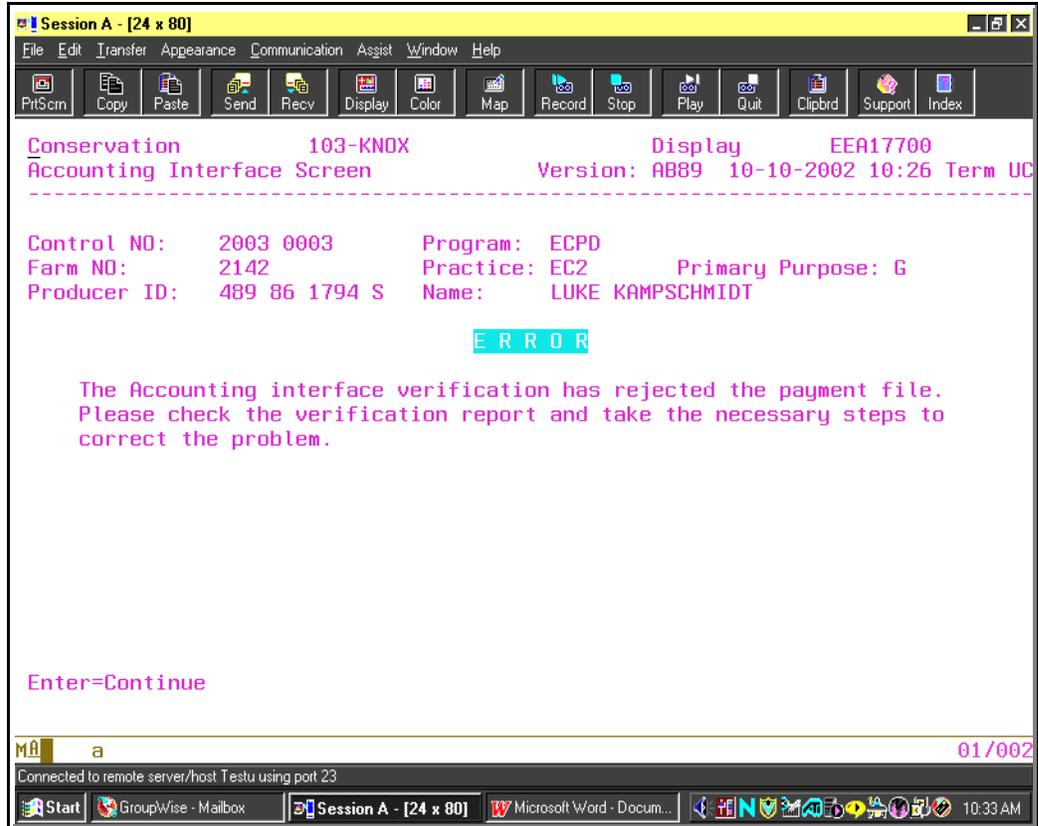
### 3 System 36 Processing

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#### A Payments Initiated Through a Price Support Program Application

Most E-FC processing will be transparent to the user. Data Control System (DCS) verification process has been enhanced to determine funds availability for each E-FC payment request.

When DCS verifies funds availability and payment exceeds funds available, this application screen will be displayed.



**Solution:** Retrieve Funds Control Exception Report ABKVFR-R001 from system printer and contact the State Office. See subparagraph B for an example of Report ABKVFR-R001.

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**3 System 36 Processing (Continued)**

**B**

**Funds Control Exception Report** When an error is encountered, Report ABKVFR-R001 will print on the system printer. Report will display the following for the Service Center:

- program
- requested amount
- funds available amount
- application name
- status of allocation and allotment.

Following is an example of Report ABKVFR-R001.

LOUISIANA TANGIPAHOA Report ID: ABKVFR-R001	USDA-FSA Funds Control Exception Report	Prepared: 11-01-2002  Page: 1					
Program	Requested Amount	Funds Available Amount	Application Name	Aloc Actv	Aloc Susp	A lot Actv	A lot Susp
AUTOECPD	\$250.00	\$45,600.00	Price Support	Y	N	N	N

**Note:** In this example, allotment has been made “Inactive” and therefore disbursements cannot be issued.

This table describes allocation and allotment status columns of Report ABKVFR-R001.

Column Title	Description	Status Description	
Aloc Actv	Allocation Activity Status	Y - Allocation is active, disbursements issued.	N - Allocation is inactive for the program and no disbursements issued.
Aloc Susp	Allocation Suspense Status	Y - Allocation for the program has been suspended and no disbursements issued.	N - Allocation for the program is not suspended, disbursements issued.
A lot Actv	Allotment Activity Status	Y - Allotment is active and disbursements issued.	N - Allotment is inactive and no disbursements issued.
A lot Susp	Allocation Suspense Status	Y - Allotment is active and no disbursements issued.	N - Allotment is not suspended, disbursements issued.

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3 System 36 Processing (Continued)

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C

**Reload/System  
Restore**

If a reload/system restore is necessary, files from System 36 will need to be reloaded on AS/400. National Help Desk must be contacted to assist with file/system restore. The following screen will be displayed when a payment request is made if a reload/system restore occurs and AS/400 is not properly restored.

```
Accounting      105 TANGIPAHOA      Verify      ABKEFCBK  
EFC Backup Table Files Screen      Version: AC51 10-30-2002 11:38 Term B1  
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```

One or more of the Electronic Funds Control (E-FC) Backup Table Files exists on this system. Your E-FC Databases may contain incomplete information.

Print this screen and contact the National Help Desk for assistance.

System processing will be returned to FAX250.

Enter=Continue