

For: State and County Offices

APSS Instructions for Processing Wool and Mohair Market Loss Assistance Program (WAMLAP-II) Applications Entered Under WAMLAP-I Software

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A

Background

County Release No. 457 provided software and Notice PS-393 provided instructions for recording WAMLAP-II applications in APSS.

Notice PS-398 provided additional information for processing WAMLAP-II applications.

Some County Offices **erroneously** entered the WAMLAP-II applications through the WAMLAP-I application software and issued payments in real time for these producers.

B

Purpose

This notice provides instructions for correcting WAMLAP-II applications that were mistakenly processed and paid using WAMLAP-I software.

Disposal Date December 1, 2001	Distribution State Offices; State Offices relay to County Offices
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Notice PS-405

2 Action

A County Office Action

County Offices shall cancel any payable for WAMLAP-II applications that were processed as WAMLAP-I by taking option 4, "Cancelling WAMLAP-I Payables", which will:

- cancel all payables for the application
- establish a receivable for the canceled payable if checks or EFT's are not available.

After the cancellation has been processed, County Offices shall:

- set producer "Receivable" flag to "Y" in the name and address (NAM) record
- correctly enter the WAMLAP-II application using WAMLAP-II software, if not already entered
- run the batch payment for WAMLAP-II payment applications
- apply the proceeds from the WAMLAP-II payment to set off the receivable created by the WAMLAP-I payable cancellation

Note: Because the receivable flag was set to "Y" in NAM when the receivable was created, the batch payment shall be processed through the "setoff" batch. This will allow the County Office to set off an amount to CCC to repay the receivable created when the WAMLAP-I payment was canceled.

- provide their State Office with the following information for the canceled WAMLAP-I payable:
 - State and county codes
 - producer's name
 - WAMLAP-I application number
 - pounds of wool or mohair for each application.

B State Office Action

State Offices shall:

- monitor County Office action taken according to subparagraph A
 - compile, by County Office, a report of canceled WAMLAP-I payables and e-mail that report to Stacy_Carroll@wdc.fsa.usda.gov.
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