

For: State and County Offices

**Processing Missed WAMLAP Applications and
Payments Using Software in County Release No. 491**

Approved by: Deputy Administrator, Farm Programs



1 Overview

A

Background

The FY 2001 Agricultural Economic Assistance Act mandated that all WAMLAP funds be expended by COB, September 30, 2001. For that reason all APSS options for WAMLAP were inhibited as of that date.

Since inhibiting WAMLAP software, PSD has received numerous requests from State and County Offices to issue missed WAMLAP applications and payments.

For any WAMLAP application that was submitted timely, but not entered in APSS and therefore not paid, Section 1617 of the Farm Security and Rural Investment Act of 2002 now allows for that application to be entered in APSS and paid.

B

Purpose

This notice provides State and County Offices with authorization to record **missed** applications, process payments in real time, and process other actions for:

- WAMLAP-I according to subparagraph 3 B
- WAMLAP-II according to subparagraph 3 C
- WAMLAP-III according to subparagraph 3 D.

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| <p>Disposal Date</p> <p>January 1, 2003</p> | <p>Distribution</p> <p>State Offices; State Offices relay to County Offices</p> |
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2 Monitoring Payments Made According to This Notice

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Funds Control

PSD and FMD shall:

- monitor WAMLAP payments that are processed according to this notice
- re-inhibit all WAMLAP processing when expended funds reach a pre-determined funding limit.

If WAMLAP options are re-inhibited, any County Office actions after that date **must** be processed by calling the **National Help Desk** at 1-800-255-2434.

3 Processing Missed WAMLAP Applications and Payments

A

Basic Information

Installing County Release No. 491 will revise WAMLAP software in a manner that allows County Office users access to previously inhibited WAMLAP options.

B

WAMLAP-I

After installing County Release No. 491, the following are **WAMLAP-I** options on Menu PWA000 that County Offices can access to record **missed** applications, process realtime payments, and process other related actions:

- “1” for entering **missed** wool application data and issuing payment
 - “2” for entering **missed** mohair application data and issuing payment
 - “4” for canceling payables
 - “5” for processing corrections (overpayments/underpayments)
 - “7” for printing stored payment data.
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3 Processing Missed WAMLAP Applications and Payments (Continued)

C

WAMLAP-II

After installing County Release No. 491, the following are **WAMLAP-II** options on Menu PWB000 that County Offices can access to record **missed** applications, process realtime payments, and process other related actions:

- “4” for cancelling payables
- “5” for processing corrections (overpayments/underpayments)
- “7” for printing stored payment data
- “8” for issuing canceled payments
- “10”, “**Entering Authorized Missed Applications and Issuing Payments**”.

Option “10” on WAMLAP Menu PWB000 is **new** and shall be used to:

- record **missed** application data
- issue **payments** in realtime.

Any **missed** application or payment processed using option “10” for WAMLAP-II **must** subsequently be processed as a WAMLAP-III “batch” payment, **when applicable**, to ensure that the applicant is paid for both WAMLAP-II and WAMLAP-III.

Note: Any APSS correction to a WAMLAP-II payment will require an APSS correction to WAMLAP-III payment.

D

WAMLAP-III

After installing County Release No. 491, the following are **WAMLAP-III** options on Menu PWC000 that County Offices can use to process “batch” payments for any option “10” payments that were processed according to subparagraph C, and other related actions:

- “3” for issuing batch payments
 - “4” for canceling payables
 - “5” for processing corrections (overpayments/underpayments)
 - “7” for printing stored payment data
 - “8” for issuing canceled payments.
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