

For: State and County Offices

**Interim Funds Control Procedures Applicable to
Apple Market Loss Assistance Program (AMLAP-II)**

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

A

Background

In a letter from the Administrator, dated March 22, 2002, titled “Administering Programs with Funding Limitations”, FSA program areas were instructed to establish funds control initiatives to ensure that programs with specific **allocations** do not disperse more than their allocated funding.

APSS funds control procedures:

- apply to:
 - farm storage facility loans (FSFL’s)
 - allocation-based special price support programs processed as either:
 - batch payments
 - “real time” payments
- do not apply to:
 - price support commodity loans
 - loan deficiency payments (LDP’s).

An interim funds control procedure will be in place for AMLAP-II automated corrections that involve additional funds.

A future directive will provide additional information on AMLAP-II corrections.

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Disposal Date May 1, 2003	Distribution State Offices; State Offices relay to County Offices
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Notice PS-443

1 Overview (Continued)

B

Purpose

This notice provides information about the interim APSS funds control procedures for AMLAP-II.

2 Interim Funds Control Procedures for AMLAP-II

A

AMLAP-II

Transactions

Involving

Additional Funds

AMLAP-II processing involves the following:

- County Offices entering application data in APSS
- uploading data to the mainframe
- establishing the factored payment rate
- downloading the payment rate table to the County Office
- issuing payments through a “batch payment process”.

Funds control does:

- not apply through the point of “batch” payment processing
- apply to corrections involving additional funds.

A “reserve” has been established for AMLAP-II. When users process corrections involving additional payment, **before** the process can be completed, a “Funding Authorization Code” must be obtained from PSD, Automation Branch (AB).

Contact either of the following:

- Asime Atuboyedia at 202-720-8223
- Stacy Carroll at 202-690-8037.

PSD, AB will:

- verify there are sufficient funds for the requested transaction
 - issue a authorization code specific to the following:
 - county
 - producer
 - date
 - amount.
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