

For: State and County Offices

Correcting LDP's in APSS

Approved by: Deputy Administrator, Farm Programs



1 Overview

A Background

FMD is developing a process to centralize all payments through the Department of Treasury, including APSS initiated payments, and eliminating CCC-184 (paper check) stock from all offices. Payment centralization is anticipated to be completed mid-2008. County Offices will no longer have the capability to issue CCC-184's once centralization is complete.

Note: FMD will provide additional information for unused CCC-184 disposition by an FI notice when payment centralization is nearing completion.

Currently, after an LDP has been corrected in APSS, CCC-184 or EFT is generated when an additional payment is due the producer. If an LDP correction results in an overpayment, a receivable is automatically established in the common receivables system for the difference. After payment centralization, **all** receivables **must** be established through National Financial Services.

APSS has been modified to accommodate the new procedure for issuing payments and recording receivables when correcting LDP's through APSS by removing the option to modify an LDP that has been entered in APSS.

B Purpose

This notice informs State and County Offices that the option to modify an LDP in APSS, during the correction process, has been removed.

C Contact

For questions about this notice, State Offices shall contact Shayla Watson, PSD, by either of the following:

- e-mail to shayla.watson@wdc.usda.gov
- telephone at 202-690-0013.

Disposal Date	Distribution
June 1, 2008	State Offices; State Offices relay to County Offices

Notice PS-621

2 Modifying LDPs in APSS

A APSS Software Modification

Once the payment is selected for reversal on Screen PXA00005, the LDP is removed. Users will no longer have access to the LDP Correction Control Menu on Screen PXA12000 that previously provided the option to modify or remove an LDP issued through APSS.

B LDP Correction Process in APSS

To correct an LDP in APSS the County Office user **must**:

- cancel the **entire** LDP by reversing the transaction; on Screen PXA00005, under Transaction Type, ENTER “Y” next to “Loan Defcy. Payment”

000-COUNTY	CORRECTION	PXA00005	
PRICE SUPPORT - LOAN CORRECTION	Version: AD67 02-28-08 11:26	Term E0	

FARMER BROWN	CY 07 LDP#	176 COMM CORN	
The transactions that have been recorded for this loan are listed below. Place a 'Y' next to the earliest transaction to be reversed.			
Transaction Type	Transaction Date	Transaction Time	Backup Date
<input checked="" type="checkbox"/> Loan Defcy. Payment	02-28-08	11:23:10	
Press "Enter" To Continue Cmd7=End Of Job No additional transactions.			

- proceed through Accounting screens to create a receivable and establish the basis of debt
- re-enter LDP with the correct attributes only **after** the receivable has been created
- apply funds generated from the newly entered LDP to the receivable, then:
 - disburse additional balance to the producer, as applicable, if originally underpaid
 - demand the remaining balance from the producer, if an overpayment was made.

Screen PXA00005 is the last screen users will access before the LDP is cancelled. Users shall only proceed past Screen PXA00005 to cancel an LDP payment. 12-PS, Section 4.5 will be amended to reflect software changes.