

**For:** State and County Offices, CMA's, DMA's, and LSA's

**Temporary Halt of APSS Corrections and Notification of Nonoffsetable Status**

**Approved by:** Acting Deputy Administrator, Farm Programs



**1 Overview**

**A Background**

Implementation of the Financial Management Modernization Initiative – Readiness (FMMI-R) Release II removed all accounting functionality from System 36. The National Receipts and Receivables System web application is a portion of FMMI-R Release II and has replaced the Automated Claims System, the Common Receivables System, and the Cash Receipts System formerly housed on System 36.

Previously, offsets to disbursements were handled by manual intervention. The deployment of FMMI-R Release II automated the receivable collection process, which no longer requires County Office users to manually select receivables to be offset.

Because of the number of payment transactions that will be generated in October 2009, APSS corrections **shall not** be processed during CRP and DCP payment processing. In addition, APSS generated disbursements and MILC payments will be set as nonoffsetable, preventing the possible offset of CRP and DCP receivables.

When the heavy volume of CRP and DCP payment processing has declined, APSS disbursements will return to the offsetable status, allowing for corrections and regular receivable processing.

**B Purpose**

This notice instructs States and County Offices that beginning October 5, 2009, corrections for any APSS generated disbursements, including FSFL corrections, shall **not** be processed until further notice to reduce complications during CRP and DCP payment processing.

Further, APSS generated disbursements and MILC payments will be made nonoffsetable until further notice.

<b>Disposal Date</b>	<b>Distribution</b>
March 1 , 2010	State Offices; State Offices relay to County Offices, CMA's, DMA's, and LSA's

## Notice PS-657

### 1 Overview (Continued)

#### C Contact

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

- e-mail at [shayla.watson@wdc.usda.gov](mailto:shayla.watson@wdc.usda.gov)
- telephone at 202-690-0013.

### 2 APSS Generated Disbursements, Corrections, and MILC Payments

#### A NonOffsetable Status

On October 5, 2009, APSS generated payments, including FSFL disbursements and MILC payments, will be made nonoffsetable. This will prevent any receivable from being offset from APSS disbursements. During this period, County Offices shall not process APSS corrections.

#### B Return to Normal Processing

APSS generated disbursements and MILC payments will return to offsetable status once CRP and DCP payment processing have been completed.

Field Offices will be informed when correction processing may resume.