



# 2019 Indian Health Service Partnership Conference

Spokane, Washington



## IHS PRC RECONCILING GREAT PLAINS AREA

*Fiscal Management – Reconciliation of Open Obligations*

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The aim of this presentation is to share and facilitate the sharing of helpful information, but please note that it may reflect presenters' opinions and not necessarily those of the Indian Health Service or the U.S. Department of Health and Human Services

# ADVICE OF ALLOWANCE

PRC AOA's (Recurring Allowances) are distributed based on either a continuing resolution or full budget.

Area level distribution is normally based on a quarterly spending plan. During the CR (continuing resolution) period it is based on an approved percent.

There may be several types of allocation received i.e., (Recurring Base dollars, recurring or non recurring funds, CHEF and FMCRA)

At the Area level once the allowance is received, PRCO and others will determine the method for distribution of any new funds with Area Director's approval and forward the request to Finance for processing.

At the SU level once allowance is received the amount is posted into the RPMS PRCMIS (ALU- allowance menu option), this updates the PRC accounts. Staff should print a copy keep for reference. Staff must know what the day to day funds availability is. They have access to view the Account Balance – see sample next page.

AOA – advice of allowance

CR = continuing resolution

CHEF – catastrophic health emergency fund

FMCRA = federal medical care recovery act

SU – service unit

ALU = allowance

# GREAT PLAINS AREA PRC FUNDS DISTRIBUTION TABLE

Great Plains Area Office  
FY 2018 Recurring and Non Recurring Funds  
Based on FY2017 Recurring Base  
Date: April 23, 2018

<u>Fund:</u>
0J070020180DA0
<u>BAP:</u>
Federal: 7118450206
Tribal: 7118450266

PURCHASED REFERRED CARE							
		FY 2017 RECURRING	18.90% 4/23/18 - 6/30/18 3rd QTR	25.21% 7/1/18 - 9/30/18 4th QTR	Final FY 2018 RECURRING	Final FY 2018 NON-RECURRING	Final FY 2018 RECURRING & NON RECURRING
<b>FEDERAL OPERATIONS</b>							
<b>AREA OFFICE</b>							
AREA DIRECTOR'S EMERGENCY FUND		1,024,624	250,356	204,925	1,024,624	-	1,024,624
DELTA DENTAL		1,005,929	245,789	201,186	1,005,929	-	1,005,929
<b>TOTAL AREA OFFICE LOCATIONS</b>		<b>2,030,553</b>	<b>496,145</b>	<b>406,111</b>	<b>2,030,553</b>	<b>-</b>	<b>2,030,553</b>
<b>SERVICE UNIT</b>							
		2,923,990	714,444	584,797	2,923,990	-	2,923,990
		8,196,572	2,002,731	1,639,315	8,196,572	-	8,196,572
		6,064,533	1,481,796	1,212,906	6,064,533	-	6,064,533
		7,736,681	1,890,362	1,547,337	7,736,681	-	7,736,681
		13,278,601	3,244,459	2,655,721	13,278,601	-	13,278,601

# CHS-MIS DOCUMENT CONTROL REGISTER

## CHS REGISTER BALANCES

May 02, 2019@12:41:15

Fiscal Year 2019

Register Number: 9-001

Last document issued: 9-C05-06732

**Advice of Allow: 7,760,383.00**

Register	Obligated Amount	
-----	-----	
HOSPITAL CARE	1,576,541.96	
OUTPATIENT CARE	2,313,862.37	
MENTAL HEALTH	50,000.00	
P & E TRAVEL	220,282.40	
OPTOMETRY	25,532.12	
RADIOLOGY	0.00	
OTHER	53,340.00	Un-Obligated Balance
	-----	
TOTAL	4,239,558.85	3,520,824.15

# DCR – DOCUMENT CONTROL REGISTER

- The document control register contains the allowance amount, displays the last PO issued for a certain time period, the obligations, unobligated balances for all registers available.
- The DCR can be closed daily and prepared for export or
- You do not have to close the DCR to export.
- Once the DCR is closed the system will not allow staff to issue new purchase orders for that day.

# PRC EXPORTS & EOBR FILES

- PRC Exports ~ Recommend daily
- Obligations will populate to UFMS and the FI system within the same day or next day.
- Recommend PRC staff maintain export logs for referencing purposes should there be issues.
- An email confirmation is sent by Area PRC staff when the process is complete.
- Fiscal Intermediary EOBR Files are processed daily.

# GREAT PLAINS AREA EMAIL CONFIRMATION OF EXPORTS & EOBRs

This is a courtesy notice is to inform you of EOBR files processed & EPO files exported to FI & UFMS by Area Office staff. If you do not see your EPO data export below or did not receive EOBR files, please let me know.

## Service Unit PRC EPO data processed/exported to the FI & UFMS:

File Name	Facility Name	RCDS	Date SU Export	Processed
1 ACHS100901.20190423_150354		2419	Apr 23, 2019	Y
2 ACHS101001.20190423_073058		1071	Apr 23, 2019	Y
3 ACHS101501.20190422_161115		1223	Apr 22, 2019	Y
4 ACHS101501.20190423_163418		382	Apr 23, 2019	Y
5 ACHS102101.20190423_161531		264	Apr 23, 2019	Y
6 ACHS102231.20190423_161657		184	Apr 23, 2019	Y

**REMINDER:** You can check to see if your CHS/PRC Export data was received by UFMS, via this Website: <http://home.ihs.gov/admin/chs/index.cfm?module=reports> This hyperlink is to the IHS UFMS Exports Reports Intranet site, I provide the link here for your convenience to track/monitor your exports. We also recommend you spot check your Exports to ensure they make it thru to the FI and/or monitor your weekly PEND reports from the FI, especially for the S01N errors as these identify a lack of obligation and may require re-export of the PO.

**FI – EOBR files Exported to Service Unit Sites:** (Please process EOBR files daily and remember to monitor your EOBR error report).

#	FILE NAME	FI PROCESS DATE	# RCDS	(Area) SEQ #
	bcbseob.001.113013022	Apr 22, 2019	6,143	910

# IHS – PRC MANUAL

## 2-3.13 FOLLOW-UP OF OUTSTANDING AUTHORIZATIONS

Each IHS PRC program will establish a follow-up system for all authorizations that have not been completed and returned within 90 days of issuance. Manual Exhibit 2-3-L has a recommended form letter for use in these follow-ups.

## 2-3.14 RECONCILIATION OF CHS/MIS to UFMS REGISTER

The PRC Commitment Register (CHS/MIS) will be reconciled with the official financial management report, each month of the fiscal year. The recommended procedures for reconciliation of the Commitment Register are provided in Manual Exhibit 2-3-M.



# DOCUMENTS USED FOR RECONCILIATION

- Allowance Status by Location – UFMS/FBIS report
- CHSMIS Document Control Register
- Area/SU PRC Distribution table or AOAAs – Advice of Allowance
- CHS-MIS Reports
  - Document Status Report (open documents)
  - Vendor Usage Report (open documents)
- PO – IHS Obligations Liquidation Status Report
- CHSMIS and FI GEH Error list
- FI Pended Claims (detailed) Report

# FORM LETTER TO SEND TO PROVIDERS

Manual Exhibit 2-3-L

## SAMPLE LETTER TO PROVIDER FOLLOW-UP ON AN OUTSTANDING PURCHASED/DELIVERY ORDER

(Each Area should have a form letter to follow-up with their providers for outstanding purchase)

Date:

Name of Patient:

On \_\_\_\_\_ you were sent Purchase/Delivery Order No. \_\_\_\_\_ in the amount of  
\$ \_\_\_\_\_, covering services provided on \_\_\_\_\_ to \_\_\_\_\_ for  
\_\_\_\_\_.

To date, the completed claim has not been submitted for payment.

Please complete and return this form so that this account may be cleared from our records. If we do not receive a response by [enter a date], the obligation for these services will be canceled. Neither the patient or IHS will be responsible for these services.

If the form has been misplaced or the account has been covered by some other resource, please advise us so that appropriate action may be taken.

Sincerely yours,

(Authorized Individual)

# VENDOR USAGE REPORT – OPEN DOCUMENTS ONLY

\*\*\* CONTRACT HEALTH MANAGEMENT SYSTEM \*\*\*  
(SERVICE UNIT NAME)  
VENDOR USAGE REPORT - OPEN DOCUMENTS ONLY  
May 06, 2019@12:23:10  
For the period Oct 01, 2018 through Dec 31, 2018

VENDOR	DOCUMENT #	PATIENT NAME	TYPE	DOS	INS	DOLLARS (* = PAID)
ALTRU CLINIC				GRAND FORKS, ND		
	18-C05-16468		64	12/12/18		100.00
	18-C05-16592		64	10/08/18		200.00
	18-C05-16664		64	12/07/18		350.00
	18-C05-16688		64	12/17/18		300.00
	18-C05-16703		64	12/10/18	Y	50.00
	18-C05-16757		64	08/01/18		2,400.00
	18-C05-16768		64	12/20/18		100.00
	18-C05-16779		64	11/21/18		350.00
	18-C05-16783		64	11/30/18	Y	100.00
TOTALS	DOCUMENTS:	9	DOLLARS:	\$3,950.00		

# ALLOWANCE STATUS BY LOCATION

## FBIS REPORT

IHS - Allowance Status by Location										Source: UFMS	Time run: 4/30/2019 9:06:40 AM	
Location	Treasury Symbol	Fund	Budget Activity Program	Object Class	Allowance (including Expiring Authority)	Obligation Amount	Undelivered Orders	Delivered Orders	Disbursement Amount	Unobligated Amount	Commitments	Funds Available
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	00000	\$7,760,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,760,383.00	\$0.00	\$7,760,383.00
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	21805	\$0.00	\$178,190.68	\$87,089.69	\$803.50	\$90,297.49	(\$178,190.68)	\$0.00	(\$178,190.68)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	25626	\$0.00	\$117.03	\$0.00	\$0.00	\$117.03	(\$117.03)	\$0.00	(\$117.03)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	25627	\$0.00	\$3,896,298.33	\$2,673,405.66	\$20,439.64	\$1,202,453.03	(\$3,896,298.33)	\$85,735.00	(\$3,982,033.33)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	26101	\$0.00	\$2,713.42	\$2,077.77	\$275.95	\$359.70	(\$2,713.42)	\$0.00	(\$2,713.42)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	26310	\$0.00	\$73,285.59	\$65,899.65	\$0.00	\$7,385.94	(\$73,285.59)	\$0.00	(\$73,285.59)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	26316	\$0.00	\$78,587.55	\$72,458.70	\$0.00	\$6,128.85	(\$78,587.55)	\$0.00	(\$78,587.55)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	26320	\$0.00	\$7,132.12	\$7,132.12	\$0.00	\$0.00	(\$7,132.12)	\$0.00	(\$7,132.12)
45202NDH000000	75 X 0390	0J070020190DA0	7118450206	43102	\$0.00	\$370.29	\$0.00	\$0.00	\$370.29	(\$370.29)	\$0.00	(\$370.29)

# CHS-MIS DOCUMENT STATUS REPORT

\*\*\* CONTRACT HEALTH MANAGEMENT SYSTEM \*\*\*

DOCUMENT STATUS REPORT, FY 2016

May 06, 2019@09:10:38

OPEN DOCUMENTS

For the period Oct 01, 2015 through Sep 30, 2016

Patient Name Document number	Provider of Service EIN Number	Issue /DOS Type	Status	Amount
██████████ 6-C05-05472	ST FRANCIS REG MED CTR ██████████	073116 OUTPATIENT		300.00
██████████ 6-C05-05580	HENNEPIN CTY MEDICAL CENTE ██████████	080216 OUTPATIENT		241.65
██████████ 6-C05-09057	CITY OF COOPERSTOWN AMBULA ██████████	092116 OUTPATIENT		100.00
██████████ 6-C05-11519	ST ALEXIUS CLINIC ██████████	053117 OUTPATIENT		3,000.00
TOTAL OPEN DOCUMENTS: 4		TOTAL DOLLARS OPEN:		\$3,641.65

# PO – IHS – OBLIGATIONS LIQUIDATION STATUS REPORT

PO - IHS - Obligations Liquidation Status Report													Source: UFMS Time run: 4/8/2019 6:45:31 AM				
PO#	Total Obligation Amount	Net Disbursements	Total Received Amount	Undelivered Orders	Fund	Budget FY	Budget Activity Program	Object Class	Location	Doc Type	PO Creation Date	PO Update Date	PO Liquidation Status	PO Closed Code	PRISM Flag	PO Release #	
HHSI2412016C0502313	\$29.96	\$23.96	\$0.00	\$6.00	0J070020160DA0	2016	7118450206	25627	45202NDH000000	IHS_CHS_MIS	5/18/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0502453	\$96.60	\$36.72	\$0.00	\$59.88	0J070020160DA0	2016	7118450206	25627	45202NDH000000	IHS_CHS_MIS	5/18/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0502456	\$96.60	\$35.93	\$0.00	\$60.67	0J070020160DA0	2016	7118450206	25627	45202NDH000000	IHS_CHS_MIS	5/18/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0505472	\$300.00	\$0.00	\$0.00	\$300.00	0J070020160DA0	2016	7118450206	25627	45202NDH000000	IHS_CHS_MIS	8/2/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0505580	\$241.65	\$0.00	\$0.00	\$241.65	0J070020160DA0	2016	7118450206	25627	45202NDH000000	IHS_CHS_MIS	8/9/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0509057	\$100.00	\$0.00	\$0.00	\$100.00	0J070020160DA0	2016	7118450206	21805	45202NDH000000	IHS_CHS_MIS	9/22/2016	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0511519	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0J070000000DA0	2017	7118450206	25627	45202NDH000000	IHS_CHS_MIS	6/5/2017	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0511818	\$441.00	\$0.00	\$0.00	\$441.00	0J070000000DA0	2017	7118450206	25627	45202NDH000000	IHS_CHS_MIS	6/13/2017	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		
HHSI2412016C0511842	\$75.00	\$0.00	\$0.00	\$75.00	0J070000000DA0	2017	7118450206	25627	45202NDH000000	IHS_CHS_MIS	6/15/2017	6/23/2018	Unliquidated	OPEN	IHS_CHS_MIS		

# PO – IHS – OBLIGATIONS LIQUIDATION STATUS REPORT

PO - IHS - Obligations Liquidation Status Report					Source: UFMS Time run: 4/8/2019 6:45:31 AM		
PO#	Total Obligation Amount	Net Disbursements	Total Received Amount	Undelivered Orders		PO Liquidation Status	PO Closed Code
HHSI2412016C0502313	\$29.96	\$23.96	\$0.00	\$6.00	DE-OB	Unliquidated	OPEN
HHSI2412016C0502453	\$96.60	\$36.72	\$0.00	\$59.88	DE-OB	Unliquidated	OPEN
HHSI2412016C0502456	\$96.60	\$35.93	\$0.00	\$60.67	DE-OB	Unliquidated	OPEN
HHSI2412016C0505472	\$300.00	\$0.00	\$0.00	\$300.00		Unliquidated	OPEN
HHSI2412016C0505580	\$241.65	\$0.00	\$0.00	\$241.65		Unliquidated	OPEN
HHSI2412016C0509057	\$100.00	\$0.00	\$0.00	\$100.00		Unliquidated	OPEN
HHSI2412016C0511519	\$3,000.00	\$0.00	\$0.00	\$3,000.00		Unliquidated	OPEN
HHSI2412016C0511818	\$441.00	\$0.00	\$0.00	\$441.00	PROVIDER REFUND - ZP	Unliquidated	OPEN
HHSI2412016C0511842	\$75.00	\$0.00	\$0.00	\$75.00	SU CXLD 5/2/2019	Unliquidated	OPEN

# PURCHASE ORDERS PAID BY AREA FINANCE

An example of a Purchase Order paid by Area Finance are:

- Prescription Drugs
  - 26.11 Object Class Code
- PRC Service Units will issue and route the PO and claim to Great Plains Area Finance for payment processing.



# STEPS TO CHECK PAYMENT STATUS

The screenshot displays the HHS.gov ACCESS MANAGEMENT SYSTEM interface. At the top, the header includes the HHS.gov logo, the text "ACCESS MANAGEMENT SYSTEM", and the U.S. Department of Health & Human Services. Below the header, the user is logged in as KARLA HALL. The interface features a navigation bar with buttons for "Selected Item: Home", "Link/Delink Applications", "My AMS Profile", and "External User Management". A welcome message "Welcome, KARLA HALL" is followed by instructions to select from a list of links to access applications. Two accordion panels are shown: "Restricted Access, HHS Network" and "Open Access, Internet". The "Restricted Access" panel lists links for "EHRP User", "Electronic Official Personnel Folder (eOPF)", "HHS Financial Business Intelligence System (FBIS)", "ITAS for IHS", and "Unified Financial Management System", with a black checkmark next to the last link. The "Open Access" panel lists links for "E-Travel", "HHS Learning Portal (LMS)", "myPay", and "WCD Applications". An "Announcements" box on the right states that the PSC OneView portal has been successfully integrated with AMS for Simplified sign-on (SSO) and provides a link for special AMS access. At the bottom, a security notice indicates that an HSPD-12 Access Card, OTP (One-Time Password), or Internet Explorer is required.

**HHS.gov | ACCESS MANAGEMENT SYSTEM** U.S. Department of Health & Human Services

Logged in as: KARLA HALL Accessibility Mode ☒ Enable ☐ Disable Logout Help

**Selected Item: Home** Link/Delink Applications My AMS Profile External User Management

**Welcome, KARLA HALL**

Select from the list of links below to access your applications. [Customize your list](#) by linking or delinking available applications.

**Restricted Access, HHS Network - Shown accordion panel**  
[Restricted Access, HHS Network - Accordion panel cannot be hidden](#)

- [EHRP User](#)
- [Electronic Official Personnel Folder \(eOPF\)](#)
- [HHS Financial Business Intelligence System \(FBIS\)](#)
- [ITAS for IHS](#)
- [Unified Financial Management System](#) ✓

**Open Access, Internet - Shown accordion panel**  
[Open Access, Internet - Accordion panel cannot be hidden](#)

- [E-Travel](#)
- [HHS Learning Portal \(LMS\)](#)
- [myPay](#)
- [WCD Applications](#)

**Announcements**

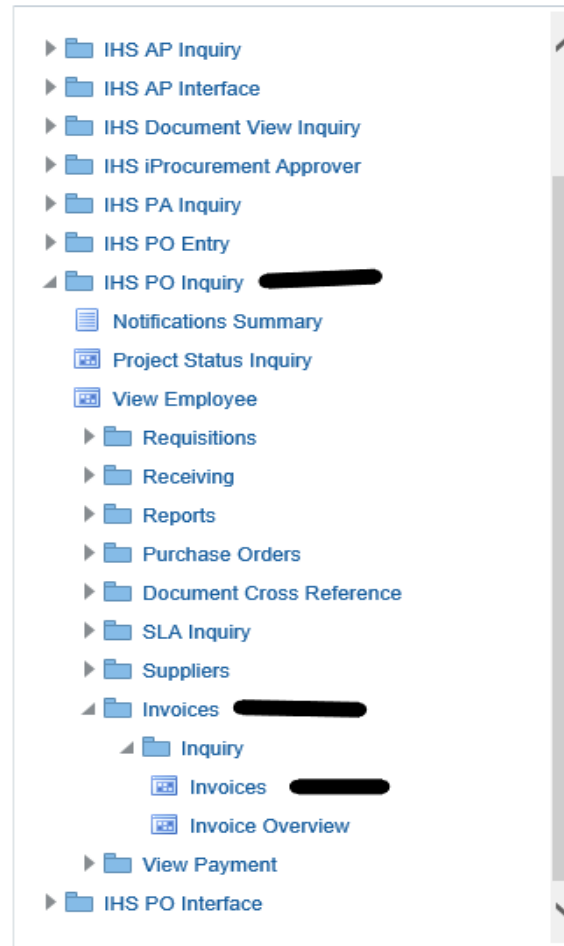
PSC OneView portal has been successfully integrated with AMS for Simplified sign-on (SSO).

# Need special AMS access? Make sure you complete and submit the correct form for review! [Click here](#).

HSPD-12 Access Card Required One-Time Password or HSPD-12 Access Card Required Internet Explorer Required

# UNITED FINANCIAL MANAGEMENT SYSTEM (UFMS)

- IHS PO Inquiry
- Invoices
- Inquiry
- Invoices



# UFMS PAYMENT STATUS (CONT'D)

Batch Control Total  Batch Actual Total

**Find Invoices**

**Trading Partner**

Name  Supplier Number

Supplier Site  Taxpayer ID

PO Num  PO Shipment:

**Invoice**

Number  Terms:

Type  Pay Group:

Amounts  -  Invoice Batch

Dates  -  Currency

**Invoice Status**

Status  Accounting

Approval  Payment

**Voucher Audit**

Category

Name

Numbers

**Holds**

Status

Name

Reason

Calculate Balance Owed... Clear New Find

# UFMS PAYMENT STATUS (CONT'D)

Invoice Workbench (IHS PO Inquiry)

Batch Control Total  Batch Actual Total

Operating Unit	Customer Taxpayer ID	Type	PO Number	Trading Pa	Supplier Num	Supplier Site	Invoice Date	Invoice Num	Invoice I
IHS Operating Unit		Standard	HHSI24120	TRINITY-H	943912	1412002771	04-SEP-201		USD

1 General 2 Lines 3 Holds 4 View Payments 5 Scheduled Payments 6 View Prepayment Applications

Summary

Items	105.40
Retainage	
Prepayments Applied	
Withholding	
Subtotal	105.40
Tax	0.00
Freight	
Miscellaneous	
Total	105.40

Amount Paid

USD	105.40
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Status

Status	Validated
Accounted	Yes
Approval	Workflow Approved
Holds	0
Scheduled Payment Holds	0

Description

BELCOURT

Calculate Tax Tax Details All Distributions

# SUMMARY OF PRC UNLIQUIDATED OBLIGATION BALANCES

## PRC UNLIQUIDATED OBLIGATION BALANCES AS OF APRIL 8, 2019

10-Apr-19

Service Unit Location	UNLIQUIDATED OBLIGATIONS (CY & PY)	FY14 Amount	# of PO'S	FY15 Amount	# of PO'S	FY16 Amount	# of PO'S	FY17 Amount	# of PO'S	FY18 Amount	# of PO'S	FY19 Amount	# of PO'S
	1,752,696			60	1	4,284	9	86,596	84	1,661,756	2,620	2,215,435	3,148
	3,803,795			0	0	286,184	281	1,377,862	1,268	2,139,749	1,776	1,376,070	1,089
	4,972,671			0	0	0	0	118,279	212	2,220,215	6,212	2,634,176	6,832
	1,300,153			0	0	0	0	104,374	258	1,195,779	1,615	3,019,831	3,521
	1,155,893			0	0	0	0	9,630	21	1,146,263	610	2,368,258	1,142
	1,358,544			12	1	15,374	24	302,351	608	1,040,807	1,629	1,198,233	1,687
	619,967			0	0	9,542	1	25,919	24	584,505	585	1,011,231	630
	960,012	4,297	2	0	0	2,152	3	272,315	258	681,247	1,408	1,286,558	2,416
	385,355	0	0	0	0	0	0	5,771	4	379,584	675	409,864	574
	716,519	0	0	0	0	192	1	119,503	79	596,824	790	0	0
<b>SUB-TOTAL</b>	<b>17,025,605</b>	<b>4,297</b>	<b>2</b>	<b>72</b>	<b>2</b>	<b>317,728</b>	<b>319</b>	<b>2,422,602</b>	<b>2,816</b>	<b>11,646,729</b>	<b>17,920</b>	<b>15,519,656</b>	<b>21,039</b>

# GEH ERROR LIST - SAMPLE

Area Office	Service	STATUS	DATA_FILE	Record	Obligation Number	TYPE	AMOUNT	Rev Code	Mod Code	Error Code	Error Message	CAN	Object	Fiscal Year
Great Plains	01	Error	IHS_PO_CHSM	6072943	HHSI2412017C0117184	I	10.59	New PO	New PO	DUNS_EIN_NOT_FOUND	Unable to	J45XH01	2611	2018
Great Plains	01	Error	IHS_PO_CHSM	6090886	HHSI2412017C0106373	F	50.00	PO Mod	PO Cancel	MOD_PO_FINAL_PAYMENT_ERROR	Document	J45XH01	256Q	2018
Great Plains	01	Error	IHS_PO_CHSM	6048867	HHSI2412017C0115894	F	194.00	New PO	PO Mod U	MOD_PO_FINAL_PAYMENT_ERROR	Document	J45XH01	256R	2018
Great Plains	01	Error	IHS_PO_CHSM	6044273	HHSI2412017C0115896	F	343.00	PO Mod	PO Cancel	MOD_PO_FINAL_PAYMENT_ERROR	Document	J45XH01	256R	2018
Great Plains	01	Error	IHS_PO_CHSM	5989874	HHSI2412016C0115453	F	69.78	PO Mod	PO Cancel	MOD_PO_FINAL_PAYMENT_ERROR	Document	J45XH01	256R	2018
Great Plains	01	Error	IHS_PO_CHSM	6052932	HHSI2412017C0102506	F	94.18	PO Mod	PO Cancel	MULTIPLE_ERROR	Document	J45XH01	256R	2018
Great Plains	01	Error	IHS_PO_CHSM	6052984	HHSI2412017C0102892	F	300.00	PO Mod	PO Cancel	MULTIPLE_ERROR	Document	J45XH01	256Q	2018

# CHS-MIS ERROR CODES

## Types of Error Codes:

- CBX Failed
- DUNS\_EIN\_NOT FOUND
- FUNDS\_CHECK FAILED
- MOD\_PO\_APPROVE ERRO
- MOD\_PO\_CANCEL ERROR
- MOD\_PO\_FINAL\_PAYMENT\_ERROR
- MOD\_PO\_NOT EXIST\_ERROR
- MULTIPLE\_ERROR
- NEW\_PO\_EXIST\_ERROR
- NEW\_PO\_EXIST\_ERROR\_FILE

# CHS-MIS INTERFACE GEH ERRORS (CONT'D)

- IHS HQ's Contractor Senthil Shanmugam will periodically send an email requesting action on the IHS CHS-MIS and FI Interface GEH Errors.
  - Great Plains Area finance office works the FI Interface Errors.
- There is a CHS-MIS and FI Job Aid available for assistance in reconciling these reports



# FISCAL INTERMEDIARY PEND REPORT

03/30/19  
REPORT ID: IHS4465J

IHS/PRC FISCAL INTERMEDIARY  
PENDED CLAIMS ACTIVITY REPORT  
MONTH OF MARCH, 2019

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AREA OFFICE: GREAT PLAINS

FACILITY:

DOC REF: 323/325 (MEDICAL)

PURCHASE ORDER NO	PATIENT NAME	HEALTH REC NO	BEGIN DOS	DATE RECD	3 0	PPA C/U	PATIENT SPECIFIC PROVIDER BILLED	FI PAYABLE	OBLIGATION AMT (ODF)	DATE PEND	PEND QUERY	Q D	CURR PEND	ADDL PENDS
2018 NON-BLANKET														
18C3604787			01/22/19	03/12/19		U	10,409.18		500.00	03/21/19			F02C	
18C3604793			11/28/18	03/29/19		C	38,340.63		1,340.00	03/29/19			F08I F08R B07R	
18C3604797			02/11/19	03/26/19		C	50.00		100.00	03/26/19			F08R B07R	
18C3604799			01/17/19	03/29/19		C	774.00		300.00	03/29/19			F08R B07R	
18C3604808			03/08/19	03/29/19		C	5,622.35		1,000.00	03/29/19			F08R B07R	
18C3604809			02/11/19	03/29/19		C	10,521.00		2,000.00	03/29/19			F08R B07R	
18C3604813			02/22/19	03/26/19		C	3,148.00		300.00	03/26/19			F08R B07R	
18C3604827			12/05/18	03/29/19		C	2,836.00		1,000.00	03/29/19			F08R B07R	
18C3604828			01/10/19	03/26/19		C	50.00		50.00	03/26/19			F08R B07R	
18C3604853			02/01/19	03/26/19		C	2,165.00		1,000.00	03/26/19			F08R B07R	
18C3604855			01/31/19	03/05/19		C	3,111.71		991.57	03/11/19			F07I	
18C3604887			07/10/18	11/27/18	*	U	3,055.00		300.00	03/22/19			P02E	
18C3604909			01/19/18	03/25/19		C	1,155.00		0.00	03/26/19			S24L S01N	
18C3604938			03/22/18	03/26/19		C	322.00		150.00	03/26/19			F08R B07R	
TOTAL 2018 NON-BLANKET							764,719.63							
TOTAL 2018							764,719.63							
2019 NON-BLANKET														
19C3600011			02/25/19	03/15/19		U	151.79		100.00	03/19/19			F02C	
19C3600021			01/11/19	03/27/19		C	50.00		50.00	03/27/19			F08R B07R	
19C3600022			01/22/19	03/27/19		C	2,442.00		1,000.00	03/27/19			F08R B07R	
19C3600024			01/04/19	03/29/19		C	118.00		108.93	03/29/19			F08R B07R	
19C3600042			11/12/18	03/27/19		C	2,104.00		1,000.00	03/27/19			F08R B07R	
19C3600057			02/11/19	03/27/19		C	6,837.60		3,000.00	03/27/19			F08R B07R	
19C3600059			02/08/19	03/27/19		C	4,565.49		2,000.00	03/27/19			F08R B07R	
19C3600062			02/14/19	03/27/19		C	4,964.15		2,000.00	03/27/19			F08R B07R	
19C3600063			02/22/19	03/27/19		C	2,150.00		500.00	03/27/19			F08R B07R F08I	
19C3600076			02/26/19	03/27/19		C	3,100.00		800.00	03/27/19			F08R B07R	
19C3600084			02/22/19	03/27/19		C	7,623.00		200.00	03/27/19			F08R B07R	
19C3600087			02/17/19	03/27/19		C	422.50		80.00	03/27/19			F08R B07R	
19C3600089			01/14/19	03/13/19		U	131.11		24.82	03/14/19			F02C	
19C3600118			02/20/19	03/27/19		U	239.75		100.00	03/27/19			F08R B07R F02C	
19C3600124			07/09/18	03/05/19		U	74.56		74.56	03/29/19			F07I	
19C3600138			02/22/19	03/27/19		C	2,869.00		1,000.00	03/27/19			F08R B07R	
19C3600139			02/22/19	03/27/19		C	5,961.00		2,000.00	03/27/19			F08R B07R	
19C3600149			02/15/19	03/27/19		C	1,797.65		800.00	03/27/19			F08R B07R	
19C3600152			02/17/19	03/27/19		C	2,336.58		1,000.00	03/27/19			F08R B07R	
19C3600155			12/16/18	03/28/19		C	2,199.50		1,000.00	03/28/19			F08R B07R	
19C3600159			02/12/19	03/07/19		C	12,051.56		3,000.00	03/07/19			B07R	
19C3600168			12/11/18	03/08/19		U	500.58		24.35	03/11/19			F02C	
19C3600189			03/11/19	03/27/19		C	10,705.01		2,000.00	03/27/19			F08R B07R	
19C3600200			03/07/19	03/13/19		U	4,778.55		1,000.00	03/19/19			F02C	
19C3600202			02/20/19	03/27/19		C	3,982.45		4,173.42	03/29/19			F08I F08R B07R	
19C3600204			02/21/19	03/27/19		C	5,003.70		2,000.00	03/27/19			F08R B07R	
19C3600205			02/21/19	03/27/19		C	6,237.42		3,000.00	03/27/19			F08R B07R	
19C3600299			02/27/19	03/29/19		C	686.00		300.00	03/29/19			F08R B07R	
19C3600306			02/23/19	03/26/19		C	1,003.11		500.00	03/26/19			F08R B07R	
19C3600424			02/21/19	03/27/19		C	792.00		300.00	03/27/19			F08R B07R	

# QUESTIONS?

## Contact Information

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