

NQCS5A (2)		All Benefits Issued 06/01/93 Thru 09/14/93						10/26/94		
		Case # 007008920G Center 073 Unit/Worker 001S1						Page 01 of MM		
S	Issuance					Rcm Dt	Reconciliation			
e	Suf	--Date--	Cycle	RTG	Check/Atp#	Payment	Payment	Out	Tell	Vouch
1	T	Cd	Type	EPFT	00104014	Amount	Period	--Date--	Status	
1	01	08/16/93	B	EPFT	00104014	168.50	08/16/93			
	PA	RE 10	SHELTER	PUC	EMRG IND		08/31/93	/	/	0
2	02	08/16/93	B	EPFT	00104012	46.30	08/16/93			
	PA	RE 05	RECUR-G	PUC	EMRG IND		08/31/93	/	/	0
3	03	08/16/93	B	EPFT	00104013	46.30	08/16/93			
	PA	RE 05	RECUR-G	PUC	EMRG IND		08/31/93	/	/	0
4	01	08/16/93	B	EPFT	00104011	114.90	08/16/93			
	PA	RE 05	RECUR-G	PUC	EMRG IND		08/31/93	/	/	0
5	01	08/02/93	A	EPFT	22250087	337.00	08/01/93			
	FS	RE 96	FS-ONGNG	PUC	EMRG IND		08/31/93	/	/	0

Enter number in Select column to View Grant Details
 Next Case: Date Range: 04/01/89 Thru 09/14/93 CMD

NQCS5A: ALL BENEFITS ISSUED

To Access This Screen:

- Enter option #1 on the Benefits Issuance History Menu screen (NQCS05).
- Enter either a case # or a case name.
- Press the ENTER key. The All Benefits Issued screen (NQCS5A) is displayed.

To Enter Information On This Screen (two options):

Option:

- Enter the number of the selection desired at the bottom of screen NQCS5A.
- Press the ENTER key. The Grant Breakdown screen (NQCS5J) is displayed.

To Enter Information On This Screen (continued):

Option:

- Enter a **new case number** and use the date range displayed, or enter a new date range on the bottom of NQCS5A to view this screen for another case.
- Press the **ENTER** key. The All Benefits Issued Screen (NQCS5A) is displayed.

Screen Description:

This screen allows you to view information regarding Public Assistance (PA) and Food Stamp (FS) issuances, both recurring and single issue, for a specified case. This screen is divided into two sections. The first section displays case information such as Case Number, Center Number and Unit/Worker ID. The second section contains benefit issuance information

Issuance

Date: The date the payment was issued. It identifies the benefit cycle. The letter "A" indicates the first cycle of the month and the letter "B" indicates the second cycle of the month. The cycle period is assigned by the toe digit of the case number.

Cycle: A = 1st half of the month; B = 2nd half of the month.

T (Program Type): Indicates the issuance program type (e.g., PA RE = PA recurring issuance, PA SI = PA single issue, FS RE = FS recurring issuance, FS SI = FS single issue, RE SP = recurring special grant).

CD (Code): A two-digit issuance code that defines the reason for the grant (e.g., 96 = FS recurring, 05 = PA recurring; 40 = rent advance to avoid eviction; 47 = replace mutilated food stamps).

Type: Indicates the reason a grant was issued (e.g., 96 = FS recurring, 05 = PA recurring).

RTG (Routing): This field displays how the benefit is issued to the client.

PUC (Pick-up Code): Indicates by code how a single issuance was made (e.g., 1 = Special Roll, 5 = Emergency checks, 7 = Cash, 8 = EPFT Linked, 9 = EPFT Non-Linked).

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		Case # 007008920G Center 073 Unit/Worker 001S1						Page 01 of MM	
								Reconciliation	
								Out Tell Vouch	
								--Date--Status	
								Amount Discr	
S	Issuance					Payment	Payment	Rcm Dt	
e	--Date-- Cycle	RTG	Check/Atp#	Amount	Period				
1	T Cd Type								
1	01 08/16/93 B		00104014	168.50	08/16/93				
	PA RE 10 SHELTER	PUC	EMRG IND		08/31/93	/	/	0	
2	02 08/16/93 B	EPFT	00104012	46.30	08/16/93				
	PA RE 05 RECUR-G	PUC	EMRG IND		08/31/93	/	/	0	
3	03 08/16/93 B	EPFT	00104013	46.30	08/16/93				
	PA RE 05 RECUR-G	PUC	EMRG IND		08/31/93	/	/	0	
4	01 08/16/93 B	EPFT	00104011	114.90	08/16/93				
	PA RE 05 RECUR-G	PUC	EMRG IND		08/31/93	/	/	0	
5	01 08/02/93 A	EPFT	22250087	337.00	08/01/93				
	FS RE 96 FS-ONGNG	PUC	EMRG IND		08/31/93	/	/	0	

Enter number in Select column to View Grant Details
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NQCS5A: ALL BENEFITS ISSUED

Issuance (continued):

Check/ATP#: A unique number that identifies a PA (check) or FS (ATP-Authorization to Participate) benefit.

Payment Amount: The dollar amount issued, or scheduled to be issued.

Payment Period: Dates indicate the beginning and end of an issuance cycle.

The chart below represents the Benefit Issuance Cycle table based on the toe digit of a case number.

PAYMENT PERIOD SCHEDULE

TOE DIGIT	<u>CYCLE A</u>	<u>CYCLE B</u>
0	1 - 15	16 - 31
1	2 - 16	17 - 1
2	4 - 18	19 - 3
3	5 - 19	20 - 4

Chart (continued):

PAYMENT PERIOD SCHEDULE

<u>TOE DIGIT</u>	<u>CYCLE A</u>	<u>CYCLE B</u>
4	7 - 21	22 - 6
5	8 - 22	23 - 7
6	10 - 24	25 - 9
7	11 - 25	26 - 10
8	13 - 27	28 - 18
9	14 - 28	29 - 13

Emrg Ind (Emergency Indicator): Identifies the authorization as an emergency issuance.

Reconciliation

Discr (Discrepancy Data): The dollar amount representing the difference between the payment amount issued and the payment amount redeemed. If the payment is withdrawn, the amount will be the same as the issued amount.

Date: Indicates the date on which a payment was reconciled.

Amount: The dollar amount of the redeemed benefit.

Rdm Dt: (Redemption Date) Indicates the date the benefit was redeemed.

Out: Indicates the location/outlet number where benefits were redeemed.

Tell: Indicates the teller number responsible for authorizing the voucher.

Vouch: Indicates the voucher which was redeemed.

Status: This field indicates the status of a reconciled payment after it has been issued (e.g. 0 = Issued, 3 = Redeemed no error). Refer to Section P-Codes for a complete list of codes and/or mnemonics which may appear in this field.