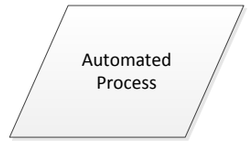
Drug Medi-Cal

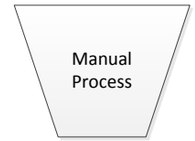
Legend

Start or End of a Process

Department action required in the claim life (Manual or Automated)



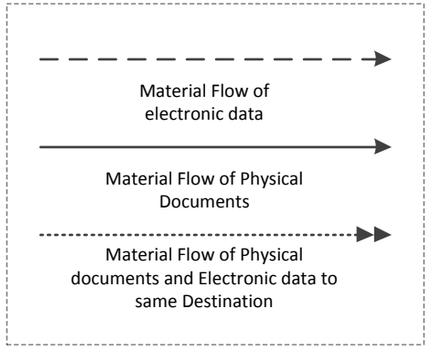
Process performed by a computer and does not require a manual action to continue



Process which requires personnel action to continue

An Exit to or entry from another part of the flowchart

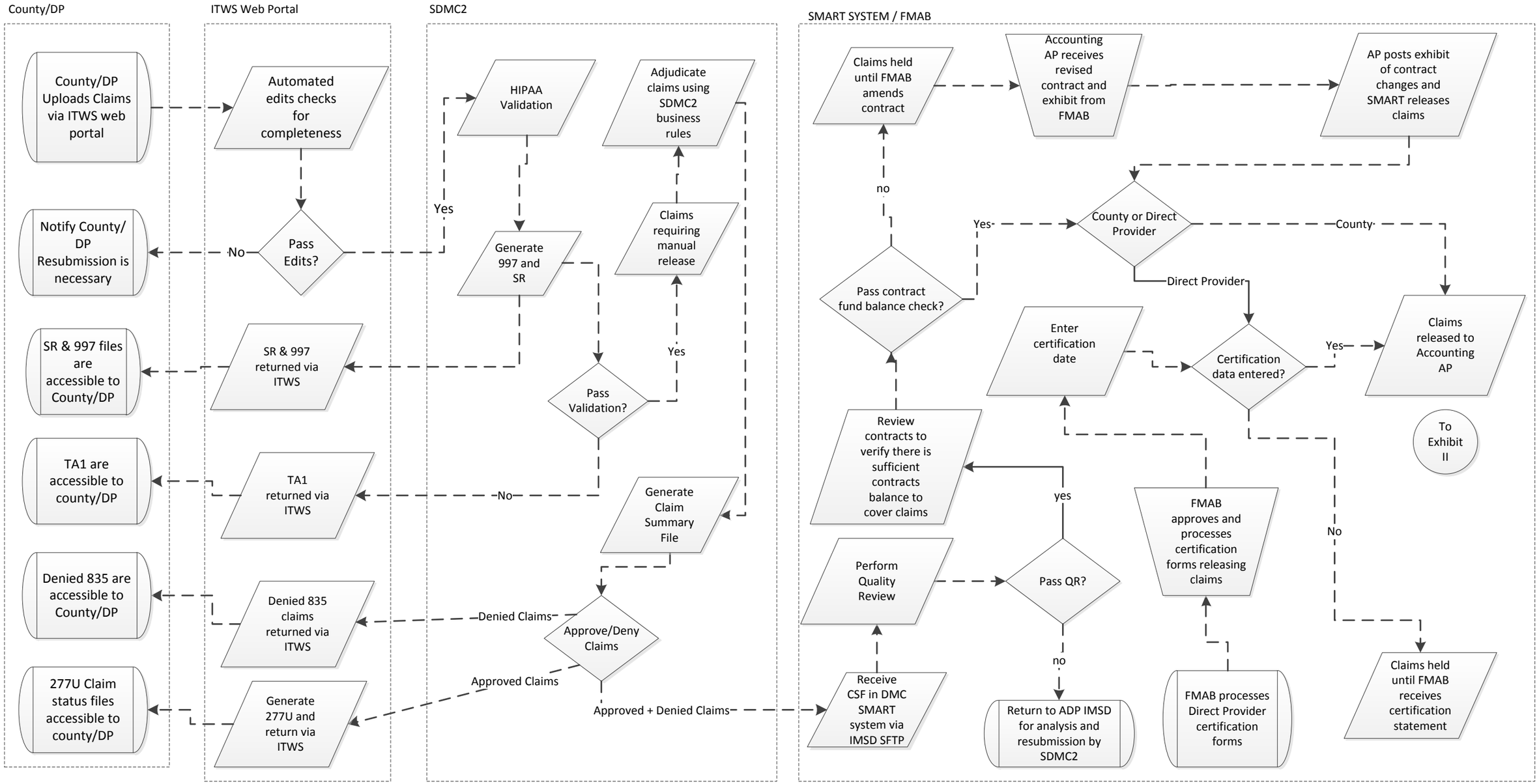
Yes/No, Pass/Fail function



Grouping Frame

Drug Medi-Cal Claim Payment Flow Chart

Exhibit I



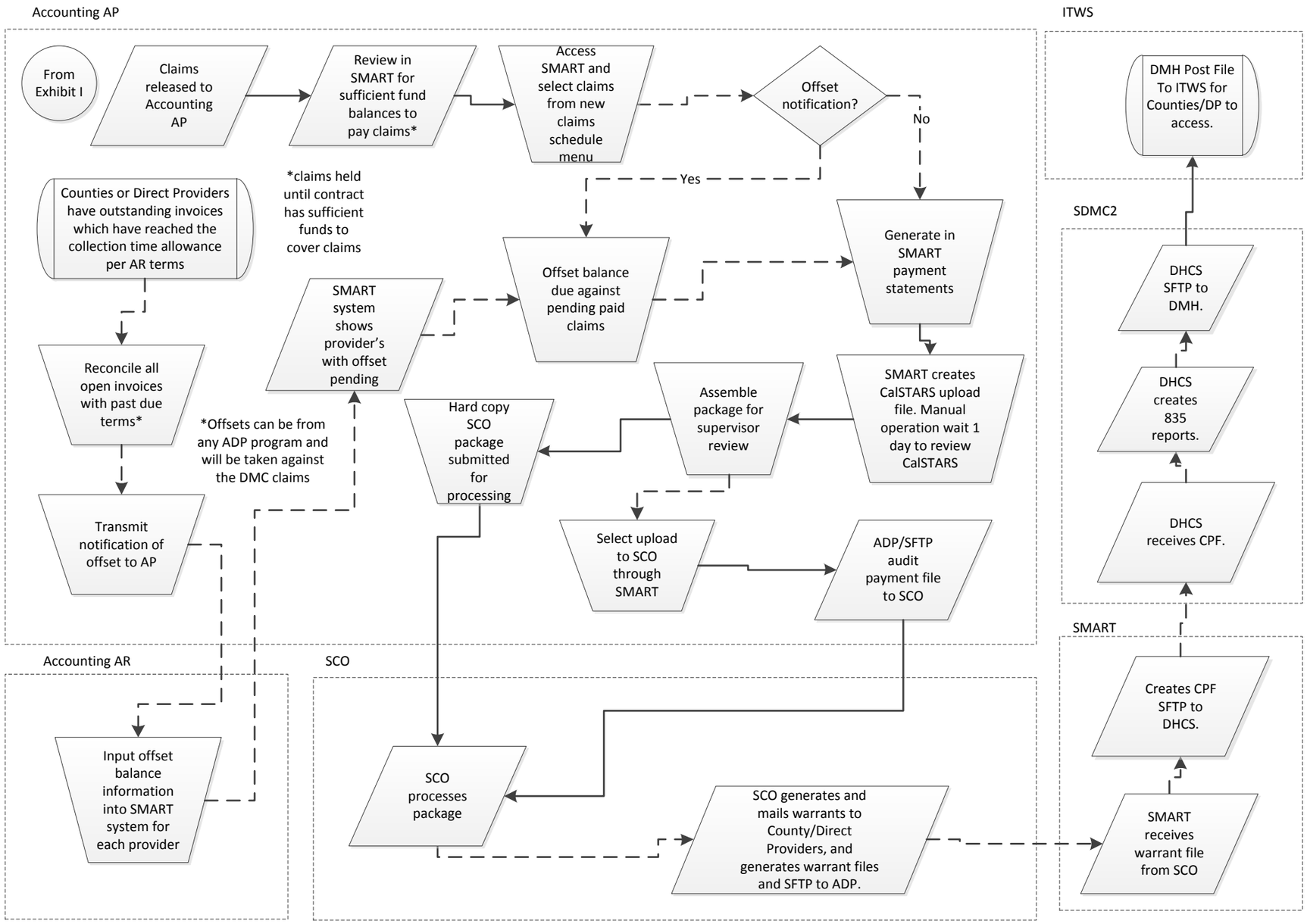
Revision Date:
February 2, 2012

Prepared by: SF & EO

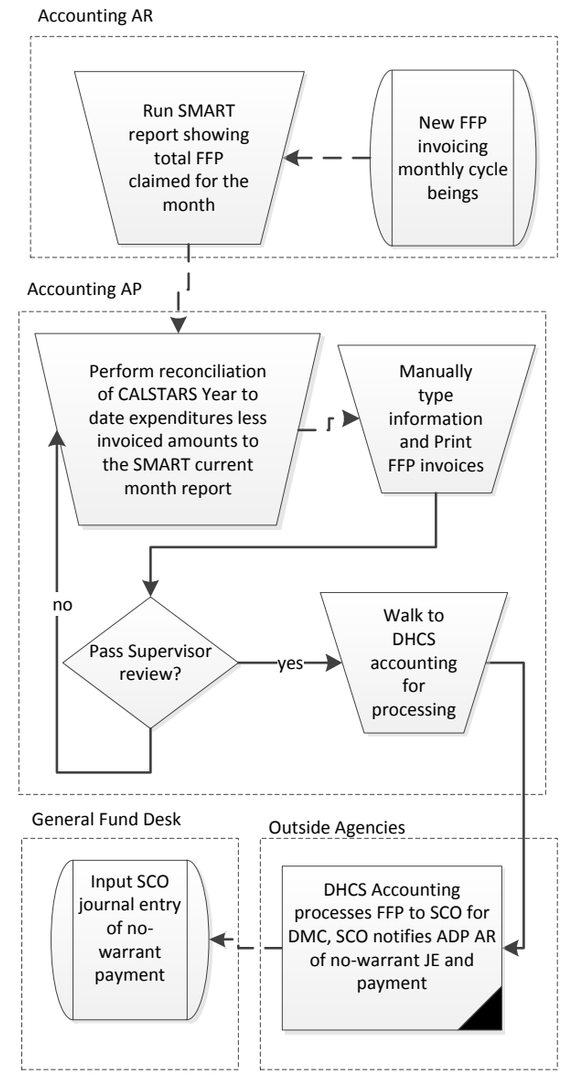
CONDENSED CLAIMS PROCESSING FLOWCHART

Drug Medi-Cal Claim Payment Flow Chart

Exhibit II



FFP invoicing is not required to release claims as they are processed. DMC advances funds and invoices the FFP monthly to reconcile and refill the account. If ADP has insufficient funds on hand to pay claims they will be held until the next FFP cycle.



Acronyms and Abbreviations

277U - Unsolicited Claim Status transaction sent by SDMC2
835 – HIPAA Compliant Claims Payment and Remittances Advice EDI format file
837 – HIPAA Compliant Claims Billing EDI format file
997 – HIPAA compliant claims results of statistical analysis of EDI files
ADP – Department of Alcohol and Drug Program
AP – Accounts Payable
AP Edit List – Claims sorted into categorization lists for coding (Fiscal Year, Quarter, Program Type, Payer Source)
AR – Accounts Receivable
CALSTARS - California State Accounting and Reporting System
CD-102 – State Controllers Office Monthly Warrant information generated by CALSTARS
CPF – Claim Payment File in XML format
CPG – Claim payment generator application
CSF – Claim Summary Files in XML file format (approved and denied claims)
CSL – Claim Summary Loader application
DHCS – Department of Health Care Services
DMC – Drug Medi-Cal
DMH – Department of Mental Health
DP – Direct Provider
EDI – Electronic Data Interface
Face Sheet – SCO required summary page of funding, year, account, and program
FFP - Federal Financial Participation
FMAB – Fiscal Management and Analysis Branch
GL – General Ledger
IMSD – Information Management Support Division (ADP)
ITSD – Information Technology Services Division (DHCS)
ITWS – Information Technology Web Services (DMH)
MH1982A – ADP required Claim Certification form
QR – Quality Review
RA – Remittance Advice which provides payment detail
SCO – State Controller's Office
SDMC2 – Short Doyle Medi-Cal Phase 2 Claim Adjudication System
SFTP – Secure File Transfer Protocol
SGF – State General Fund
SMART – Drug Medi-Cal program accounting and claim system
SR – Status report XML of 997
TA1- Transaction acknowledgement
XML – Extensible Markup Language