

FINANCIAL ADMINISTRATION

SECTION	SUBJECT
1	GENERAL
	1.0. General
	2.0. Corporate Internal Review
	3.0. Protection Of Government Funds
2	FINANCING MECHANISMS
	1.0. General
	2.0. Establishing Bank Account
	3.0. Establishing a Link to the Federal Reserve Bank
	4.0. Contractor Responsibilities
	5.0. Approval And Release Of Payments
	6.0. Under/Over Payments Of Claims
	7.0. Draw Downs On The Federal Reserve
	8.0. Check Reporting Requirements
	9.0. Year End Processing
3	TED - VOUCHER PREPARATION, CHECK RELEASE AUTHORIZATION AND PAYMENT INTEGRITY
	1.0. Voucher Transmission Requirements
	2.0. Approval And Release Of Payments
	3.0. Check Reporting Requirements
	4.0. Financial Editing Of Detail Claims Data
	5.0. Voucher Integrity
	6.0. Interest Payments
	7.0. Payment Suspension And TED Processing During Partial Funding Shortages
4	NON-TED VOUCHERS
	1.0. General
	2.0. Computation Of Payments
	3.0. Approval And Release Of Payments
	4.0. Check Reporting Requirements
5	NON-ROUTINE CHECKS AND VOUCHERS
	1.0. Manual Checks
	2.0. Approval And Release Of Payments
	3.0. Check Reporting Requirements
	4.0. Other Adjustments

TRICARE OPERATIONS MANUAL 6010.51-M, AUGUST 1, 2002
CHAPTER 3 - FINANCIAL ADMINISTRATION

SECTION	SUBJECT
6	PAYMENTS TO BENEFICIARIES/PROVIDERS 1.0. Checks 2.0. Electronic Funds Transfer (EFT)
7	REFUND AND COLLECTION PROCEDURES 1.0. General 2.0. Collection And Deposit Procedures 3.0. Reporting Refunds, Partial Offsets And Interest Collected 4.0. Installment And Partial Repayments 5.0. Offsets 6.0. Reissuance Of Refund Payments 7.0. Accounts Receivable Held By The Contractor
8	STALEDATED, VOIDED, OR RETURNED CHECKS/EFTS 1.0. Cancellations And Staledated Checks 2.0. Replacement Checks 3.0. Repayment Of Voided Or Returned Checks 4.0. Electronic Funds Transfers (EFTS) 5.0. Reissuance Of Checks When Original Payee Is Deceased
9	FINANCING ADMINISTRATIVE EXPENSES (CLAIM RATE) 1.0. Payment 2.0. Method Of Claim Count 3.0. Determination Of Claim Price
10	REPORTS 1.0. Non-Financially Underwritten Bank Account Reconciliation Report 2.0. Accounts Receivable Report
ADDENDUM A	FIGURES FIGURE 3-A-1 Non-Financially Underwritten Funds Bank Account Reconciliation FIGURE 3-A-2 Non-Financially Underwritten Bank Account Reconciliation Report Instructions FIGURE 3-A-3 Accounts Receivable Reporting Requirements FIGURE 3-A-4 Instructions For Accounts Receivable Report