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# CMS Manual System

## Pub. 100-06 Medicare Financial Management

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Department of Health & Human Services (DHHS)  
Centers for Medicare & Medicaid Services (CMS)

Transmittal 23

Date: OCTOBER 24, 2003

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CHANGE REQUEST 2876

**I. SUMMARY OF CHANGES:** This instruction is revised to clarify activity and function codes, the level of the allowable draw, and to clarify the reporting dates if the date falls on a holiday or weekend.

**NEW/REVISED MATERIAL - EFFECTIVE DATE: November 7, 2003**

**\*IMPLEMENTATION DATE: November 7, 2003**

*Disclaimer for manual changes only: The revision date and transmittal number apply only to red italicized material. Any other material was previously published and remains unchanged.*

### II. CHANGES IN MANUAL INSTRUCTIONS:

(R = REVISED, N = NEW, D = DELETED)

| R/N/D | CHAPTER/SECTION/SUBSECTION/TITLE  |
|-------|---|
| R     | 1/260.1/Completing the Budget Distribution (BD)   |
| R     | 2/90.1/Reporting Parameters   |
| R     | 2/110/Control of Administrative Funds Drawn   |
| R     | 2/180/Budget Execution Check List for Program Management and Medicare Integrity Program |
|       |   |
|       |   |
|       |   |

### \*III. FUNDING:

These instructions should be implemented within your current operating budget.

### IV. ATTACHMENTS:

|   |                           |
|---|---------------------------|
|   | Business Requirements     |
| X | Manual Instruction        |
|   | Confidential Requirements |
|   | One-Time Notification     |

\*Medicare contractors only

**To download the Filename R23FM1.pdf associated with this instruction, click [here](#).**