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Run Date: MAY 06, 2014      Designation: FB*3.5*123  TEST v35
Package : FEE BASIS        Priority   : MANDATORY
Version : 3.5              Status    : UNDER DEVELOPMENT
=====
```

```
Associated patches: (v)FB*3.5*18   <= must be installed BEFORE `FB*3.5*123'
                   (v)FB*3.5*91   <= must be installed BEFORE `FB*3.5*123'
                   (v)FB*3.5*132  <= must be installed BEFORE `FB*3.5*123'
                   (v)FB*3.5*144  <= must be installed BEFORE `FB*3.5*123'
```

Subject: VA-DoD VISTA FEE IPAC INTERFACE

Category: ROUTINE  
DATA DICTIONARY  
INPUT TEMPLATE  
ENHANCEMENT

Description:  
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The Intra-governmental Payment and Collection System (IPAC) patch (FB\*3.5\*123) provides a standardized inter-agency funds transfer mechanism for Veterans Health Administration (VHA). It facilitates the intra-governmental transfer of funds, with descriptive data, from the VHA to another federal agency. Processing payments through IPAC provides the Financial Management Service (FMS) with the ability to meet its statutory requirements for accounting and reporting.

The new system functions will provide a streamlined method to send Department of Defense (DoD) claims to IPAC leveraging current Veterans Integrated Systems Technology Architecture (VistA) Fee Basis application capabilities and data processes, and to provide the Department of Veterans Affairs (VA) with the ability to electronically process transmitted payments to any federal health care provider who is contracted to the VA.

Some of the information needed to process a claim through IPAC is easier to collect at local facilities and document in VistA Fee Basis. Other information is more easily obtained nationally by Central Fee. Federal Accounting Service Payment and Collection (FASPAC) (the web-based application used for processing documents to IPAC) does not currently have the ability to receive data electronically from Central Fee. VistA Fee Basis, Central Fee and FASPAC will all be involved in processing a claim through IPAC.

This patch brings the VA into compliance with the Department of Treasury and Veterans Health Administration (VHA) guidelines to use IPAC to make payments between Federal agencies. As sharing agreements expands between DoD and VHA facilities, the modifications made to VistA Fee Basis will allow for the additions of additional agreements seamlessly.

This patch adds two files (Fee Basis IPAC Agreement, #161.95 and IPAC Agreement MRA, #161.96) to the Fee Basis application. The IPAC Agreement file will maintain the IPAC Agreements made between a VHA facility and a DoD facility. The IPAC Agreement number and the DoD Invoice number will both be recorded on Fee Basis invoices that are associated with an IPAC Agreement.

The input of the Fee Basis outpatient/Ancillary Services invoices, inpatient invoices and pharmacy invoices will be modified to collect the IPAC Agreement ID and DoD invoice number, if present on the invoice. The DoD invoice number will be found in box 3a of the UB04 and block 26 of the CMS1500 forms, depending on which is being input into the VistA Fee Basis application. Any user with the proper security key (FB IPAC VENDOR) will be able to enter an IPAC agreement, change an IPAC agreement and, if allowable, delete an IPAC agreement. Editing and deleting an IPAC agreement will only be allowed if there is not invoice activity associated with the IPAC agreement.

Patch Components:  
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Files & Fields Associated:

File Name (#)

New/Modified/

Sub-File Name (#)	Field Name (#)	Deleted
FEE BASIS SITE		Modified
PARAMETERS (#161.4)	LAST IPAC NUMBER (#80)	New
IPAC VENDOR AGREEMENT		New
FILE (#161.95)	ID (#.01)	New
	VENDOR (#1)	New
	FISCAL YEAR (#2)	New
	STATUS (#3)	New
	DESCRIPTION (#4)	New
	SHARING AGREEMENT NO. (#5)	New
	CUSTOMER ALS (#6)	New
	RECEIVER TAS (#7)	New
	SENDER TAS (#7.5)	New
	AGENCY FIELD STATION NUMBER (#8)	New
	OBLIGATING DOCUMENT NO. (#9)	New
	STATION CONTACT NAME (#10)	New
	STATION CONTACT PHONE (#11)	New
	STATION CONTACT EMAIL (#12)	New
	COMPLETE LINE OF ACCOUNTING (#13)	New
	DESC. OF GOODS & SERVICES (#14)	New
	MISCELLANEOUS INFO (1) (#15)	New
	MISCELLANEOUS INFO (2) (#16)	New
IPAC VENDOR AGREEMENT		New
MRA (#161.96)	SEQUENCE NUMBER (#.01)	New
	IPAC VENDOR AGREEMENT (#1)	New
	IPAC VENDOR AGREEMENT ID (#2)	New
	ACTION (#3)	New
	STATUS (#4)	New
	DATE TRANSMITTED (#5)	New
FEE BASIS PAYMENT	No Data Dictionary Changes	n/a
REJECT CODE (#161.99)	New Reject Codes are being exported	
FEE BASIS PAYMENT (#162)		Modified
SERVICE PROVIDED	IPAC AGREEMENT (#.05)	New
(#162.03)	DoD INVOICE NUMBER (#.055)	New
FEE BASIS PHARMACY		Modified
INVOICE (#162.1)	IPAC VENDOR AGREEMENT (#14)	New
PRESCRIPTION NUMBER	DoD INVOICE NUMBER (#39)	New
(#162.11)		
FEE BASIS INVOICE (#162.5)		Modified
	IPAC VENDOR AGREEMENT (#87)	New
	DoD INVOICE NUMBER (#86)	New

#### Forms Associated:

Form Name	File #	New/Modified/Deleted
N/A		

#### Mail Groups Associated:

Mail Group Name	New/Modified/Deleted
N/A	

#### Options Associated:

Option Name	Type	New/Modified/Deleted
FB MRA MAIN MENU	Menu	Modified
FB PHONE MENU	Menu	Modified
FBAA C&P ENTER PAYMENT	Run Routine	Deleted
FBAA IPAC AGREEMENT DELETE	Run Routine	New
FBAA IPAC AGREEMENT ENTER/EDIT	Run Routine	New
FBAA IPAC AGREEMENT MENU	Menu	New
FBAA IPAC AGREEMENT MRA MENU	Menu	New
FBAA IPAC AGREEMENT VIEW	Run Routine	New
FBAA IPAC DoD INVOICE INQUIRY	Run Routine	New
FBAA IPAC DoD INVOICE RPT	Run Routine	New
FBAA IPAC VENDOR PAYMENT RPT	Run Routine	New
FBAA IPAC VENDOR REPORT MENU	Menu	New

FBAA MRA IPAC ADD TYPE	Run Routine	New
FBAA MRA IPAC CHANGE TYPE	Run Routine	New
FBAA MRA IPAC DELETE TYPE	Run Routine	New
FBAA OUTPUTS MENU	Menu	Modified
FBAA REQUEUE MRA	Run Routine	Modified
FBAA VENDOR OPTIONS	Menu	Modified
FBCH OUTPUT MENU	Menu	Modified

Protocols Associated:

Protocol Name	New/Modified/Deleted
N/A	

Security Keys Associated:

Security Key Name

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[REDACTED]

Templates Associated:

Template Name	Type	File Name (Number)	New/Modified/Deleted
FB ADD RX	Input	FEE BASIS PHARMACY INVOICE (#162.1)	Modified
FBAA INVOICE EDIT	Input	FEE BASIS PHARMACY INVOICE (#162.1)	Deleted
FBCH EDIT PAYMENT	Input	FEE BASIS INVOICE (#162.5)	Modified
FBCH ENTER PAYMENT	Input	FEE BASIS INVOICE (#162.5)	Modified

Additional Information:

N/A

New Service Requests (NSRs)

BRD Request# 20070501 - VA/DoD Vista Fee-IPAC Interface Enhancement

Patient Safety Issues (PSIs)

N/A

Remedy Ticket(s) & Overview

N/A

Test Sites:

VA Pacific Island HCS (#459)  
 Biloxi (#520)  
 Others To Be Determined

Documentation Retrieval Instructions

Updated documentation describing the new functionality introduced by this patch is available.

e files from

[REDACTED] first available FTP server. Sites may also elect to retrieve software directly from a specific server as follows:

Albany  
 Hines  
 Salt Lake City

be found on the VA Software Documentation Library at:

Title	File Name	FTP Mode
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Fee Basis User Manual	FEE3_5_UM_R1014.PDF	(binary)
Fee Basis Technical Manual/ Security Guide	FEE3_5_TM_R1014.PDF	(binary)
Release Notes FB*3.5*123	FEE3_5_P123_RN.PDF	(binary)
Installation Guide FB*3.5*123	FEE3_5_P123_IG.PDF	(binary)

#### Patch Installation:

#### Pre/Post Installation Overview:

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N/A

#### Pre-Installation Instructions:

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This patch may be installed with users on the system although it is recommended that it be installed during non-peak hours to minimize potential disruption to users. This patch should take less than 1 minute to install.

#### Installation Instructions:

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1. Choose the PackMan message containing this patch.
  2. Choose the INSTALL/CHECK MESSAGE PackMan option.
  3. From the Kernel Installation and Distribution System Menu, select the Installation Menu. From this menu, you may elect to use the following option. When prompted for the INSTALL enter the patch #(ex. FB\*3.5\*123):
    - a. Backup a Transport Global - This option will create a backup message of any routines exported with this patch. It will not backup any other changes such as DD.s or templates.
    - b. Compare Transport Global to Current System - This option will allow you to view all changes that will be made when this patch is installed. It compares all components of this patch (routines, DD.s, templates, etc.).
    - c. Verify Checksums in Transport Global - This option will allow you to ensure the integrity of the routines that are in the transport global.
  4. From the Installation Menu, select the Install Package(s) option and choose the patch to install.
  5. When prompted 'Want KIDS to Rebuild Menu Trees Upon Completion of Install? NO//', please accept the default of NO.
  6. When prompted 'Want KIDS to INHIBIT LOGONs during the install? NO//', please accept the default of NO.
  7. When prompted 'Want to DISABLE Scheduled Options, Menu Options, and Protocols? NO//', please accept the default of NO.
  8. If prompted 'Delay Install (Minutes): (0 . 60): 0//' respond 0.

#### Post-Installation Instructions

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N/A

#### Routine Information:

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The second line of each of these routines now looks like:

```
;;3.5;FEE BASIS;**[Patch List]**;JAN 30, 1995;Build 41
```

The checksums below are new checksums, and can be checked with CHECK1^XTSUMBLD.

Routine Name: FBAACO

Before: B30906889 After: B48507725 \*\*4,61,79,116,122,133,108,135,123\*\*

Routine Name: FBAACO2

Before: B14623021 After: B15154266 \*\*4,55,61,77,116,122,133,108,

135,123\*\*

Routine Name: FBAACP		
Before: B46974663	After: Delete	
Routine Name: FBAACP1		
Before: B6956346	After: Delete	
Routine Name: FBAAEPI		
Before: B20120074	After: B27546494	**38,61,124,132,123**
Routine Name: FBAAIAD		
Before: n/a	After: B14549079	**123**
Routine Name: FBAAIAE		
Before: n/a	After: B50244064	**123**
Routine Name: FBAAIAQ		
Before: n/a	After: B54844960	**123**
Routine Name: FBAAIAR		
Before: n/a	After: B210393887	**123**
Routine Name: FBAAIAR1		
Before: n/a	After: B134281970	**123**
Routine Name: FBAAIAR2		
Before: n/a	After: B60923170	**123**
Routine Name: FBAAIARA		
Before: n/a	After: B89447200	**123**
Routine Name: FBAAIARB		
Before: n/a	After: B65789231	**123**
Routine Name: FBAAIARC		
Before: n/a	After: B156490111	**123**
Routine Name: FBAAIARD		
Before: n/a	After: B110697628	**123**
Routine Name: FBAAIAU		
Before: n/a	After: B136150942	**123**
Routine Name: FBAAIAV		
Before: n/a	After: B3213910	**123**
Routine Name: FBAAMP		
Before: B64599378	After: B143959096	**4,21,38,55,61,67,116,108,123**
Routine Name: FBAAMPG1		
Before: B5155968	After: B6637194	**18,123**
Routine Name: FBAAMPRG		
Before: B5836016	After: B8646971	**18,123**
Routine Name: FBAAPET		
Before: B42847501	After: B43655882	**4,38,55,61,77,116,122,133,108,124,132,123**
Routine Name: FBAAPET1		
Before: B9459481	After: B56688126	**61,123**
Routine Name: FBAAPIE		
Before: B23308857	After: B25931509	**61,124,123**
Routine Name: FBAAPIN		
Before: B36889806	After: B39812683	**4,61,122,133,108,135,123**
Routine Name: FBAAAPP		
Before: B24856042	After: B25758507	**61,80,91,123**
Routine Name: FBAAARMRA		
Before: B4173513	After: B11309758	**123**
Routine Name: FBAAV0		
Before: B44344317	After: B53678736	**3,4,55,89,98,116,108,132,123**
Routine Name: FBAAV01		
Before: B12667626	After: B27951776	**89,98,108,123**
Routine Name: FBAAV2		
Before: B14009472	After: B17058388	**3,89,98,116,108,123**
Routine Name: FBAAV5		
Before: B71438715	After: B76615234	**3,55,89,98,116,108,123**
Routine Name: FBAAV8		
Before: n/a	After: B119957071	**123**
Routine Name: FBCHDI2		
Before: B4376803	After: B4689000	**122,123**
Routine Name: FBCHEP		
Before: B34203582	After: B35749238	**4,61,77,82,122,108,124,135,123**
Routine Name: FBCHEP1		
Before: B39885067	After: B44761593	**38,61,122,133,108,124,132,123**
Routine Name: FBCHPET		
Before: B40150841	After: B40884188	**4,38,61,77,116,108,124,132,123**
Routine Name: FBCHRR		
Before: B12984210	After: B13574015	**61,108,123**
Routine Name: FBCHVH		
Before: B37233286	After: B39244592	**55,61,122,108,135,144,123**
Routine Name: FBPAID1		
Before: B17574969	After: B24240815	**19,107,121,132,123**

Routine list of preceding patches: 18, 91, 132, 144

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User Information:

Entered By : GUSTAFSON,ERIC S Date Entered : MAY 5,2011  
Completed By: Date Completed:  
Released By : Date Released :

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