**MCCF EDI TAS US171**

System Design Document

PRCA\*4.5\*xxx



Department of Veterans Affairs

**March 2017**

Version 1

**User Story Number:** US171

**User Story Name:** Listmanager revamp for separation of duties

# Story

As an ePayments software user, I need access to the listmanager action items, but not action items that will compromise my ability to do my job, due to ‘separation of duties’ guidelines.

As a manager, I need to ensure my clerks have access to the appropriate list manager action items while in the ePayments software, but not the action items that will compromise the integrity of the ‘separation of duty’ guidelines.

**Conversation**

ePayments listmanager action items currently show items that could put someone in a compromising position with the separation of duties guidelines. To protect the integrity of the employees access and to ensure those employees have access to the action items they need, these items have been reviewed and put into 3 categories: AM – Accounts Management; CM – Cash Management; Both – which means everyone has access.

All items identified as AM need to be in a sub menu called ACCOUNTS RECEIVABLE and locked with a key. All items identified as CM need to be in a sub menu called PAYMENT POSTING and locked with a key. All items identified as BOTH should be listed as listmanager action that anyone who accesses the software can use, without a key.

Proposed keys: Accounts Receivable – PRCAAR; Payment Posting -- PRCAPP

**ERA Worklist**

Select ERA Both View/Print ERA both EXIT Sort List both Change View both Mark for Auto Post CM Manual Match Both

**ERA WORKLIST Scratch Pad**

Split/Edit A Line Both Look At Receipt CM Mark for Auto Post CM

Distribute Adj Amts AR Review Line both ERA View/Print ERA both

Refresh Scratch Pad CM Verify CM RP Receipt Processing CM

Research Menu both Change View both EXIT

**ERA Worklist Scratch Pad Research Menu**

Full Acct Prof both Bill Comment Log both Review Line both

Admin Cost Adj AR Re establish Bill AR Scratch Pad Menu/Exit both

TPJI both View/Print EEOB both

**APAR Scratch Pad**

Split/Edit a Line CM EOB View/Print EEOB both Review Line both Mark for Auto Post CM ERA View/Print ERA both Verify cash Refresh Scratch Pad CM Research Menu both EXIT

Claim Comment both

**APAR Research Menu**

Full Acct Prof both Bill Comment Log both Review Line both

Admin Cost Adj AR Re establish Bill AR Scratch Pad Menu/Exit

TPJI both View/Print EEOB both

**Resolution – Added Changed Objects**

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | RCDPE WORKLIST ERA MARK FOR AUTO POST | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** |  | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| Add PRCAAP as a LOCK | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | RCDPE EOB WORKLIST DIST ADJ | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** |  | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| Add PRCAAR lock | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | **RCDPE EOB WORKLIST PAYMENT POSTING MENU** | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE EOB WORKLIST REFRESH SEQUENCE 100**  **RCDPE EOB WL RECEIPT VIEW SEQUENCE 200**  **RCDPE EOR WORKLIST MARK FOR AUTO POST SEQUENCE 300**  **VALM BLANK 1 SEQUENCE 110**  **RCDPE EOB WORLIST RECEIPT PROCESSING SEQUENCE 310 RP**  **VALM BLANK 2 SEQUENCE 130**  **VALM BLANK 3 SEQUENCE 230**  **VALM QUIT DISPLAY NAME EXIT SEQUENCE 330** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| **PRCAAP as a lock** | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | RCDPE EOB WORKLIST MENU | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | RCDPE EOB WORKLIST SPLIT LINE SEQUNECE 50  RCDPE EOB WORKLIST RESEARCH SEQUENCE **60**  **RCDPE EOB WORLIST PAYMENT POSTING MENU SEQUENCE 70**  RCDPE EOB WL REVIEW SEQUENCE **200**  RCDPE EOB WORKLIST CHANGE VIEW SEQUENCE **210**  RCDPE EOB WORKLIST DIST ADJ SEQUENCE **230**  RCDPE VIEW/PRINT WORKLIST ERA SEQUENCE **300**  VALM QUIT DISPLAY NAME EXIT SEQUENCE 999  **~~RCDPE EOB WORKLIST RECEIPT PROCESSING SEQUENCE 550~~**  **~~RCDPE EOB WL RECEIPT VIEW SEQUENCE 250~~**  **~~RCDPE EOB WORKLIST REFRESH SEQUENCE 150~~**  **~~RCDPE EOB WORKLIST MARK FOR AUTO POST SEQUENCE 450~~** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
|  | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | RCDPE EOB WORKLIST RESEARCH MENU | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE EOB WL REVIEW SEQUENCE 300**  **RCDPE EOB WORLIST FULL ACCT PROC SEQUENCE 100**  **RCDPE EOB WORLIST TPJI SEQUENCE 110**  **RCDPE EOB WL ACCTS RECEIVABLE MENU SEQUENCE 130**  **RCDPE EOB WORKLIST BILL COMMMENT SEQUENCE 200**  **RCDPE VIEW/PRING WORKLIST EOB SEQUENCE 210**  **VALM BLANK 1 SEQUENCE 220**  **RCDPE EOB WL RESEARCH EXIT SEQUENCE 310** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
|  | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | **RCDPE EOB WL ACCTS RECEIVABLE MENU** | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE EOB WORKLIST ADMIN COST ADJ SEQUENCE 100**  **RCDPE EOB WORKLIST REESTABLIST SEQUENCE 200**  **VALM QUIT DISPLAY NAME EXIT SEQUENCE 300** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | **Accounts Receivable** | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| **Add PRCAAP as a lock** | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| **I $G(RCFASTXT) S VALMBCK="Q"** | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | **RCDPE APAR SCRATCH PAD PAY POST** | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE APAR SPLIT LINE SEQUENCE 100**  **RCDPE APAR VERIFY SEQUENCE 200**  **RCDPE MARK FOR AUTO POST SEQUENCE 300**  **RCDPE APAR EEOB REFRESH SEQUENCE 110**  **VALM BLANK 1 SEQUENCE 210**  **VALM QUIT DISPLAY NAME EXIT SEQUENCE 310** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | **Payment Posting** | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| **Add PRCAAP as a lock** | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| **I $G(RCFASTXT) S VALMBCK="Q"** | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | RCDPE APAR EEOB RESEARCH MENU | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE EOB WORLIST FULL ACCT PROF SEQUENCE 100**  **RCDPE EOB WORKLIST TPJI SEQUENCE 110**  **RCDPE APAR EOB ACCTS RECEIVABLE MENU SEQUENCE 120**  **RCDPE EOB WORKLIST BILL COMMENT SEQUENCE 200**  **RCDPE APAR VIEW/PRING EOB SEQUENCE 210**  **RCDPE APAR EEOB REVIEW SEQUENCE 300**  **RCDPE EOB WL RESEARCH EXIT SEQUENCE 310**  **~~RCDPE EOB WORKLIST REESTABLISH SEQUENCE 50~~**  **~~RCDPE EOB WORKLIST ADMIN COST ADJ SEQUENCE 20~~** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** |  | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| I $G(RCFASTXT) S VALMBCK="Q" | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |

| Protocols | Activities | | | | | | | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Protocol Name** | **RCDPE APAR EOB ACCTS RECEIVABLE MENU** | | | | | | | | | | |
| **Enhancement Category** | New | | Modify | | | | Delete | | No Change | | |
| **Associated Protocols** | **RCDPE EOB WORKLIST ADMIN COST ADJ SEQUENCE 100**  **RCDPE EOB WORKLIST REESTABLISH SEQUENCE 200**  **RCDPE EOB WL RESEARCH EXIT SEQUENCE 300** | | | | | | | | | | |
| **Data Passing** | Input | Output | | | Both | | | Global Reference | | | Local Reference |
| **Item Text Description** | N/A | | | | | | | | | | |
| **Protocol Type** | Action | | | Menu | | Protocol | | | | Protocol Menu | |
| Limited Protocol | | | | | Extended Action | | | | Dialog | |
| Other | | | | | | | | | | |
| **Associated Routine** |  | | | | | | | | | | |
| Current Entry Action Logic | | | | | | | | | | | |
| N/A | | | | | | | | | | | |
| Modified Entry Action Logic (Changes are in bold) | | | | | | | | | | | |
| Add PRCAAR as a lock | | | | | | | | | | | |
| Current Exit Action Logic | | | | | | | | | | | |
| **I $G(RCFASTXT) S VALMBCK="Q"** | | | | | | | | | | | |
| Modified Exit Action Logic (Changes are in bold) | | | | | | | | | | | |
| N/A | | | | | | | | | | | |