

260.1 – Completing the Budget Distribution (BD)

(Rev. 23, 10-24-03)

A1-1265.1, B1-4265.1

A - General

The contractor shall transmit BD reports with all data elements completed for approval 30 days after receipt of the initial annual NOBA. If a supplemental NOBA is received, the contractor should review the BD percentage and update, as necessary, and resubmit. If a contractor receives more than one NOBA in any 2-week period, it shall prepare a BD only for the latest one. Notification of the BD periods can be found in CAFM II. CAFM II has standard reports to identify which activity (*detail level*) or function (*summary level*) codes are part of the BD, the required periods and the specified tolerances for these periods. *Codes, reporting periods and tolerances can vary from one fiscal year to another.*

90.1 – Reporting Parameters

(Rev.23, 10-24-03)

A1-1332.1, B1-4332.1

CMS will determine which activity codes at either the activity (*detail*) or function (*summary*) level will need explanations if a tolerance variance level is exceeded. CAFM II has standard reports to identify which activity (*detail level*) or function (*summary level*) codes are part of the variance analysis, the required periods and the specified tolerances for these periods. Based on the codes and tolerances indicated in these reports, the CAFM II generated variance report will indicate which activity codes need explanations. *Codes, reporting periods and tolerances can vary from one fiscal year to another.*

110 – Control of Administrative Funds Drawn

(Rev. 23, 10-24-03)

A1-1340, B1-4340

The funding level approved by Congress limits the approval of funds. The contractor shall draw funds to the lower of the cumulative quarterly distribution certified on the NOBA or the *Total Costs (amount expended) as reported on the IER or FACP*. It shall draw administrative funds during the period in line with expenditures. Funds drawn during the subsequent month must be adjusted for administrative funds drawn in excess of actual costs reported.

180 – Budget Execution Check List for Program Management and Medicare Integrity Program

