

## U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES Administration on Developmental Disabilities

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4. Key Word: Formula Grants

5. Payment Management

System

7.

### INFORMATION MEMORANDUM

TO:

Chairpersons, State Planning Councils Directors, State Administering Agencies Directors, State Protection and

Advocacy Agencies

SUBJECT:

Payment Management System (PMS)

CONTENT:

The Department of Health and Human Services (HHS) has undertaken a major revision of its financial accounting systems. As part of this initiative, effective January 1984, the Payment Management System (PMS) replaced the Departmental Federal Assistance Financing System (DFAFS).

PMS will be the Department's "centralized single payment system and fiscal intermediary between the recipient and the HHS awarding component and should be the point of contact for all recipients on cash matters.

Attached for your information and reference is a copy of The DHHS Manual for Recipients Financed Under The Payment Management System (PMS). This manual provides information on the Basic Functions of PMS, Methods For Obtaining Federal Cash, Accounting Requirements for Recipients, Recipient Cash Disbursement Reporting to PMS - Requirements and Instructions, Other Recipient Reporting to PMS: Collection of Accounting Data and Other Reporting Considerations, Reconciliation Requirements, Audits and Other Adjustments, and Block Grant Financing.

ATTACHMENT:

The DHHS Manual for Recipients Financed Under The Payment Management System (PMS)

EFFECTIVE DATE:

January 1984

§ 20.735-24 Interest in Federal Lands.

(a) • • •

(4) • •

(ii) Substantial holdings of a spouse or dependent child.

[FR Doc. 84-11499 Filed 4-25-84; 8 45 am] BILLING CODE 4310-10-M

# DEPARTMENT OF HEALTH AND HUMAN SERVICES

Cifice of Human Development Services

#### 45 CFR Part 1386

Developmental Disabilities Program

AGENCY: Office of Human Development Services (HDS), Administration on Developmental Disabilities (ADD), HHS. ACTION: Final rules; correction.

SUMMARY: This document corrects the final rule for the Developmental Disabilities Program published in the Federal Register of Tuesday, March 27, 1984 [45 FR 11772]. This action is necessary to correct several deletions which inadvertently were omitted in the final document.

EFFECTIVE DATE: April 26, 1984.

FOR FURTHER INFORMATION CONTACT:
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SUPPLEMENTARY INFORMATION: The following corrections are made in the FR Doc. 84–8070 appearing on pages 11779 and 11780 in the issue of March 27, 1984:

1. On page 11779 in § 1366.4(b), remove the word "same" in lines seven and ten.

As corrected, paragraph (b) is revised to read as follows:

#### § 1386.4 Eligibility for services.

(b) In addition, a person who met the definition of developmental disability as provided in Pub. L. 94–103 and who was actually receiving one or more services under the Act during the period October 1, 1968 through November 30, 1978, is eligible to continue to receive services, provided that person's Individual Habilitation Plan (IHP) indicates a continuing need for services.

2. On page 11780 in § 1386.23(a), remove the second sentence which reads: "Those items contained in the request for information submitted for approval to OMB."

As corrected, paragraph (a) is revised to read as set forth below. The introductory text is shown for the convenience of the reader.

#### § 1386.23 Periodic reports.

In addition to the triennial report, the State Protection and Advocacy Agency must submit:

[a] An annual report describing the activities carried out under the system and any changes made in the system during the previous year and addresses such other items as prescribed by the Secretary and approved under the Paperwork Reduction Act. The report may be in the format of the State's choice.

(Approved by the Office of Management and Budget under control number 0980-0160 expiration date 12/31/88

3. On page 11780 in § 1386.24(b)(1), remove phrase "e.g., drawing wills and initiating or defending divorce actions."

As corrected, paragraph (b)(1) is revised to read as set forth below. The introductory text of paragraph (b) is shown for the convenience of the reader.

§ 1396.24 Federal financial participation: Allowable and nonallowable costs for Protection and Advocacy System.

(b) Federal financial participation is not allowable for:

(1) Costs incurred for activities on behalf of persons with developmental disabilities to solve problems not directly related to their disabilities and which are faced by the general populace; and

Approved: April 18, 1984. Robert Sermier.

Deputy, Assistant Secretary for Management Analysis and Systems.

[FR Doc. 84-11454 Filed 4-25-84: 6:45 am] BILLING CODE 4130-01-M

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