

Status Codes/Messages Provided to the FPA or NTDO

TCIS Codes for Rejected UCC Items

1A.....	Rejected - symbol missing
1B.....	Rejected - check serial number missing
1C.....	Rejected - check amount missing
1D.....	Rejected - original check date missing
1E.....	Rejected - UCC/CSI reason code missing ¹
1F.....	Rejected - payee ID number missing
1G.....	Rejected – agency code missing
1H.....	Rejected - payee name missing
1I.....	Rejected - address missing
1J.....	Rejected - decedent name missing
1K.....	Rejected - date of death missing
1L.....	Rejected - FPA location code missing
1M.....	(Reserved)
3A.....	Rejected - date of death after check date
3C.....	Rejected - deceased payee wrong/payee
4A.....	Rejected - invalid UCC/stop reason code
4B.....	Rejected – invalid agency code
4C.....	Rejected - invalid Agency Location Code (ALC)
4D.....	Rejected - UCC/CSI code unauthorized for ALC
5A.....	Rejected - check symbol field numeric only
5B.....	Rejected - check serial no. field numeric only
5C.....	Rejected - amount field numeric only
5D.....	Rejected - reclaimed amount field numeric only
5E.....	Rejected - ALC field numeric only

Footnote:

¹ UCC/CSI refers to the type of claim or inquiry. UCCs include stop reason codes A, D, E, F, and G for claims (reserved codes B, C and V). For check copy and status inquiries, use stop reason codes K and L.

6A.....	Rejected - invalid check date field
6B.....	Rejected - invalid date of death field
7A.....	Rejected - no record check symbol/serial no.
8A.....	Rejected - check canceled/FPA credited
8B.....	Rejected - void check-DO never issued check
9A.....	Rejected - amount not equal to issue amount

APPENDIX 6

TCIS /DAS Codes for Paid Items

- 11..... Paid - photocopy and claim to follow
- 12..... (Reserved)
- 13..... Paid - Check Claims Branch reclamation; no check copy to FPA/NTDO
- 14.....Paid - photocopy to follow
- 15..... Paid - certified photocopy to follow
- 16..... Paid - status
- 17..... Paid - endorsement may prohibit claims actions; photocopy and claim to follow
- 18.....Paid - statute of limitations expired; no photocopy available
- 19..... (Reserved)
- 20.....Paid - declined check photo/claim to follow
- 21..... Paid - ACC credit by DO - no photo available
- 23.....Courtesy disbursement issued before status
- 27.....Check previously cancelled by limited payability
- 29.....Issue amount is \$25.00 or less. No further action will be taken

TCIS/DAS Codes for Outstanding Items

- 30.....Recert check will be issued
- 31.....RDO will issue recert check
- 32..... Outstanding - check canceled, FPA/NTDO credited
- 33.....Outstanding - no check copy

Daily Advice of Status for Outstanding Items

- 34..... Outstanding - status
- 35.....Recert check issue before status
- 36..... (Reserved)

TCIS Rejection of Subsequent Stops

- 53..... Rejected - duplicate stop
- 54.....Check has been previously canceled

Daily Advice of Status Payments-Over-Cancellation Items

- 61. Payment-over-cancellation-reversal of previous FPA/NTDO credit on (date) by Fiscal Service (Document #) FS Form 3858 Claims Package attached.
- 62. Payment-over-cancellation-reversal of previous FPA/NTDO credit on (date) by Fiscal Service (Document #) check image used for Reclamation on Deceased stop.
- 63. Payment-over-cancellation-reversal of previous FPA/NTDO credit on (date) by Fiscal Service (Document #) FS Form 3858 Claims Package attached; endorsement may prohibit claims action.
- 64. Payment-over-cancellation-reversal of previous CCG credit, photocopy attached.
- 65. Payment-over-cancellation-reversal of previous agency credit on [] by SF-215 No. [], photocopy and claim attached.
- 66. Payment-over-cancellation-reversal of previous credit on [] by SF-215 No. [], photocopy used for CCG reclamation on deceased stop.

67. Payment-over-cancellation-reversal of previous agency credit on [] by SF-215 No. [], photocopy and claim attached; endorsement may prohibit claims action

68. Payment-over cancellation-reversal of previous CCG (internal) credit, photocopy attached

Daily Advice of Status for Payment Exception

90. Payment exception – FPA/NTDO should contact the Philadelphia Financial Center for status.