



Weekend/Holiday Ready Payments in EIM/ESM

Ready Payment PRC's (payment requests) are generated in EIM on the 10th and 24th of each month. On months where the 10th or 24th fall on a weekend or holiday, Ready Payment PRC's are generated on the following business day.

Ready Payment PRC's are transferred to the MA State accounting application (MMARs) via an overnight batch interface process. State agency accounting staff approves the batch in MMARs, which creates the payment request sent to the State Office of the Treasurer. On months where the day *after* the 10th or 24th (the 11th or 25th) falls on a weekend or holiday, State agency accounting staff will approve payments in MMARS generally on the next business day.

Provider staff can typically expect EFT/Check generation within 3 business days of EIM PRC generation.

Assumptions for timely generation of Ready Payments

- Timely, regular submission of billing (previous months billing must be submitted in order for ready payments to generate).
- Timely batch approval by State agency accounting staff.

Questions or need assistance?

Call Virtual Gateway Customer Service

1-800-421-0938

(617-847-6578 - TTY for the deaf and hard of hearing)

8:30 am to 5:00 pm Monday through Friday



Example Timeline:

- Ready payment PRC generated in EIM on 10/12/2009
- PRC electronically transmitted to MMARs via overnight batch process
- State agency staff approves batch in MMARs on 10/13/2009
- EFT/Check generation expected by 10/15/2009

FY10 Ready Pay Schedule							
	Su	M	Tu	W	Th	F	Sa
J u l				1	2	3	4
	5	6	7	8	9	10	11
	12	13	14	15	16	17	18
	19	20	21	22	23	24	25
	26	27	28	29	30	31	
A u g							1
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	9	10	11	12	13	14	15
	16	17	18	19	20	21	22
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S e p							
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	13	14	15	16	17	18	19
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O c t							
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	11	12	13	14	15	16	17
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FY10 Ready Pay Schedule							
	Su	M	Tu	W	Th	F	Sa
J a n						1	2
	3	4	5	6	7	8	9
	10	11	12	13	14	15	16
	17	18	19	20	21	22	23
	24	25	26	27	28	29	30
F e b							
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	7	8	9	10	11	12	13
	14	15	16	17	18	19	20
	21	22	23	24	25	26	27
M a r							
A p r							
M a y							
J u n							

Legend:

- Ready Pay Generation Date
- Latest Expected Payment Generation Date
- Holiday