

Dear Provider Agency,

You will find Fiscal Year 2023 Quarterly Invoice instructions and forms for the 1st, 2nd and 3rd quarters for Mental Health (MH) and Single County Authority (SCA) on the DBHIDS website at: <https://dbhids.org/providers-seeking-information/#oversight-and-monitoring>.

Quarterly Invoice submissions should **not** include expenses incurred for COVID -19. Reimbursement for COVID expenses is not guaranteed. However, providers **are** encouraged to retain expenses for possible future reimbursement. Expenses are only to be submitted when and if the department approves expenses.

1st Quarter invoices due: October 31, 2022

2nd Quarter invoices due: January 31, 2023

3rd Quarter invoices due: April 28, 2023

Invoices submitted late may delay the processing of monthly and quarterly payments.

Please note: FY23 MH Invoice forms include the Quarterly Progress Report which should be completed for all cost centers listed on a provider's Contract Work Statement (CWS).

Instructions and forms for the 4th Quarter Invoice will be included in a later communication from this office.

All FY23 Invoices must be submitted electronically.

1. Electronic files should be submitted in Microsoft Excel format to:
DBHIDS.BudgetSubmit@phila.gov

Invoices submitted in PDF format will be rejected. All worksheets should be included in a single Excel workbook. The subject line for the email submission should be titled:

“Invoice Submission FY23- <Your Agency Name and Program>”. Program should reference:

- “MH” (for Mental Health);
- “SCA” (for Single County Authority).

Electronic signatures are acceptable on the Excel spreadsheets submitted to DBHIDS.

Any questions pertaining to these instructions and/or documents should be directed to your Provider & Program Management (PPM) analyst.