

**BILLING AND ACCOUNTS RECEIVABLE
(BAR)**

PAYMENT CODES

Visit our website at:
<http://training.ucsfmedicalcenter.org>

Payment Codes – Listed Numerically by Payment Code

Payment Code	Payment Code Description	Category	
50	Insurance Contractual Allowance	Contract Adjustment	
70	Change FSC (Invoice)	FSC Transfer	
99	Charges	Charges	
101	Statement Prepared	Forms	
102	Credit Letter Prepared		
121	Medicare HCFA 1500 Prepared		
122	Medi-Cal HCFA 1500 Prepared		
125	Commercial/PPO HCFA 1500		
126	UB92 Medicare Claim Prepared		
127	UB92 Medi-Cal Claim Prepared		
141	HCFA 1500 Claim Prepared		
511	Patient Payment - Thank You		Payments
512	Patient Payment - Amex/Discover		
513	Patient Payment - Visa/Master Card		
514	Patient Payment - Co-Payment		
515	Patient Payment- Prepayment	Contract Adjustments/Payments	
516	Patient Payment- Cashiering		
517	Patient Payment- FIB Self Payment		
518	UCSF Package Pricing Payment		
520	Medicare Part B Payment		
521	Medicare Part A Payment		
522	Medicare Pro-Fee Payment		
530	Medi-Cal Payment		
531	Medi-Cal Crossover Payment - Hospital		
532	Medi-Cal Dental		

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Payment Codes – Listed Numerically by Payment Code

Payment Code	Payment Code Description	Category
533	Medi-Cal Crossover Dental	Contract Adjustments/Payments
534	Out of State Medicaid Payment	
540	CCS Payment	
541	County Program Payment	
542	CHAMPUS Payment	
560	Prudent Buyer Payment	Contract Adjustment
561	Blue Shield Payment	Contract Adjustments/Payments
562	Blue Shield Pro Payment	
563	Kaiser Contractual Payment	
564	Workers' Compensation	
565	Kaiser Direct Hospital Payment	
566	Insurance Payment - Non-Contract	
567	BTMG Capitated Payment	
568	Unidentified Cash Payment	Payment
570	Insurance Payment	Contract Adjustments/Payments
573	GCRC Payment	
574	Miscellaneous Grant/GL Payment	
575	PCRC Payment	
578	Interest Payment	
580	Agency Payment	Payments
583	Direct Payment Recovery Reversal	
611	Check Returned	
665	Payment Transfer - Debit	Debit Adjustments
680	Agency Payment Reversal	

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Payment Codes – Listed Numerically by Payment Code

Payment Code	Payment Code Description	Category
740	MIA Indigent Write - Off	Credit Adjustments
767	Payment Transfer - Credit	
768	BTMG Withhold	
775	Grant Allowance	
777	Small Balance Write - Off	
787	Refund Reversal	
799	Charge Correction	
801	Agency Commission Expired	
804	Assigned to CSC	
805	Assigned to NCCS	
820	Bad Debt Adjustment	
821	Multiple Procedure Adjustment	
822	Non-Credentialed Physician Adjustment	
823	Non-Covered Serv Adjustment	Bad Debt/Contract Adjustments
824	No Referral/Authorization Adjustment	Bad Debt
825	Past Filing Limit Adjustment	
826	Missing Required Billing Information Adjustment	
827	Report Unavailable Adjustment	
828	Missing Required Patient Information Adjustment	
829	Unbundling Adjustment	
830	Bad Address Adjustment	
875	Patient Discount	
876	Indigent Jewish (MZHS)	
877	O/P Psych Discount (MZ)	
878	Care Account Write - Off	
879	Pro-Fee Courtesy Waiver	

Payment Codes – Listed Numerically by Payment Code

Payment Code	Payment Code Description	Payment Category/Contract Adjustment	
920	Medicare Part B Payment - Cross Invoice	Contract Adjustments/Payments	
921	Medicare Part A Payment - Cross Invoice		
922	Medicare Pro-Fee Payment - Cross Invoice		
930	Medi-Cal Payment - Cross Invoice		
931	Medi-Cal Payment - Hospital - Cross Invoice		
932	Medi-Cal Payment Hospital - Cross Invoice		
933	Medi-Cal Dental - Cross Invoice		
940	Medi-Cal Crossover Dental - Cross Invoice		
941	CCS Payment - Cross Invoice		
942	County Program Payment - Cross Invoice		
970	Insurance Payment - Cross Invoice		Contract Adjustments

Payment Codes – Alphabetized by Payment Code

Payment Code/Contract Adjustment	Payment Code	Payment Code Description
BAD DEBT	801	Agency Commission Expired
	804	Assigned to CSC
	805	Assigned to NCCS
	820	Bad Debt Adjustment
	821	Multiple Procedure Adjustment
	822	Non-Credentialed Physician Adjustment
	823	Non-Covered Serv Adjustment
	824	No Referral/Authorization Adjustment
	825	Past Filing Limit Adjustment
	826	Missing Required Billing Information Adjustment
	827	Report Unavailable Adjustment
	828	Missing Required Patient Information Adjustment
	829	Unbundling Adjustment
830	Bad Address Adjustment	
CHARGES	99	Charges

Payment Codes – Alphabetized by Payment Code

Payment Code/Contract Adjustment	Payment Code	Payment Code Description
CONTRACT ADJUSTMENTS	50	Insurance Contractual Allowance
	515	Patient Payment- Prepayment
	516	Patient Payment- Cashiering
	517	Patient Payment- FIB Self Payment
	518	UCSF Package Pricing Payment
	520	Medicare Part B Payment
	521	Medicare Part A Payment
	522	Medicare Pro-Fee Payment
	530	Medi-Cal Payment
	531	Medi-Cal Crossover Payment - Hospital
	532	Medi-Cal Dental
	533	Medi-Cal Crossover Dental
	534	Out of State Medicaid Payment
	540	CCS Payment
	541	County Program Payment
	542	CHAMPUS Payment
	560	Prudent Buyer Payment
	561	Blue Shield Payment
	562	Blue Shield Pro Payment
	563	Kaiser Contractual Payment
	564	Workers' Compensation
	565	Kaiser Direct Hospital Payment
	567	BTMG Capitated Payment
570	Insurance Payment	
573	GCRC Payment	
574	Miscellaneous Grant/GL Payment	

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Payment Codes – Alphabetized by Payment Code

Payment Code/Contract Adjustment	Payment Code	Payment Code Description
CONTRACT ADJUSTMENTS	575	PCRC Payment
	823	Non Covered Service Adjustment
	920	Medicare Part B Payment - Cross Invoice
	921	Medicare Part A Payment - Cross Invoice
	922	Medicare Pro-Fee Payment - Cross Invoice
	930	Medi-Cal Payment - Cross Invoice
	931	Medi-Cal Payment - Hospital - Cross Invoice
	932	Medi-Cal Dental - Cross Invoice
	933	Medi-Cal Crossover Dental - Cross Invoice
	940	CCS Payment - Cross Invoice
	941	County Program Payment - Cross Invoice
	942	CHAMPUS Payment - Cross Invoice
	970	Insurance Payment - Cross Invoice
COURTESY DISCOUNT	875	Patient Discount
	876	Indigent Jewish (MZHS)
	877	O/P Psych Discount (MZ)
	878	Care Account Write - Off
	879	Pro-Fee Courtesy Waiver
CREDIT ADJUSTMENTS	740	MIA Indigent Write - Off
	767	Payment Transfer - Credit
	768	BTMG Withhold
	775	Grant Allowance
	777	Small Balance Write - Off
	787	Refund Reversal
	799	Charge Correction

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Payment Code/Contract Adjustment	Payment Code	Payment Code Description
DEBIT ADJUSTMENTS	611	Check Returned
	665	Payment Transfer - Debit
	680	Agency Payment Reversal
FORMS	101	Statement Prepared
	102	Credit Letter Prepared
	121	Medicare HCFA 1500 Prepared
	122	Medi-Cal HCFA 1500 Prepared
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	126	UB92 Medicare Claim Prepared
	127	UB92 Medi-Cal Claim Prepared
	141	HCFA 1500 Claim Prepared
FSC TRANSFERS	70	Change FSC (Invoice)
PAYMENTS	511	Patient Payment - Thank You
	512	Patient Payment - Amex/Discover
	513	Patient Payment - Visa/Master Card
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	531	Medi-Cal Crossover Payment Hospital
	532	Medi-Cal Dental
	533	Medi-Cal Crossover Dental

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PAYMENTS	534	Out of State Medicaid Payment
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	942	CHAMPUS Payment - Cross Invoice