30.2 Establish Encumbrances

30.2.1 Establish Encumbrances

1. FACTS (Contracts)
2. Agency Business System (Contracts)
3. Receive Inbound Contract Data
4. Load Supplier Contract Data
5. Establish Supplier Contract
6. Enter Supplier Contract
7. Create Encumbrance PO
8. MFMP (POs)
9. Agency Business Systems (POs)
10. Receive Inbound PO Data
11. Load Inbound PO Data
12. Establish Encumbrance PO (pre-approved)
13. Run Budget Check

20.1.1-2 Manage Budget Check Errors

Yes: Approve? No: Yes

Budget Exceptions?

End

Draft from Representative Agency Workgroup Session