30.2 Establish and Maintain Encumbrances

30.2.1 Create and Maintain Encumbrances

1. FACTS (Contracts)
2. Agency Business System (Contracts)
3. Receive Inbound Contract Data
4. Load Supplier Contract Data
5. Establish Supplier Contract
6. Create/Update Encumbrance
7. Start
8. Review Encumbrance
9. Deny Encumbrance
10. Approve Encumbrance
11. Run Budget Check
12. MFMP (POs)
13. Agency Business Systems (POs)
14. Receive Inbound PO Data
15. Load Inbound PO Data
16. Create Encumbrance
17. Record Encumbrance
18. Encumbrance File

30.2.2 Monitor Encumbrance Errors

- 30.2.2-1 Monitor Encumbrance Errors
- 30.2.2-2 Close Encumbrance
30.2 Establish and Maintain Encumbrances

30.2.2 Monitor Encumbrances

Start

30.2.2-11 Run Budget Check

30.2.1-7 Create/Update Encumbrances

Monitor Encumbrance Errors

Accounting Resolution Required?

Yes

30.2.1-7 Create/Update Encumbrances

No

Budget Resolution Required?

Yes

20.2.5 Manage Budget Check Errors

Error Resolved?

Yes

30.2.2-11 Run Budget Check

No

Yes

2 Close Encumbrance

30.2.1-7 Create/Update Encumbrances

Act

30.2.2-11 Run Budget Check

Act

Start

3 Manage Encumbrances

10.3.2 Proactively Review Exception Reports

Reconciliation Error?

Yes

No

End

Act

Act