

APPENDIX A: GENERAL SETUP

SCENARIO P.1.1: SETTING UP VENDOR TYPES

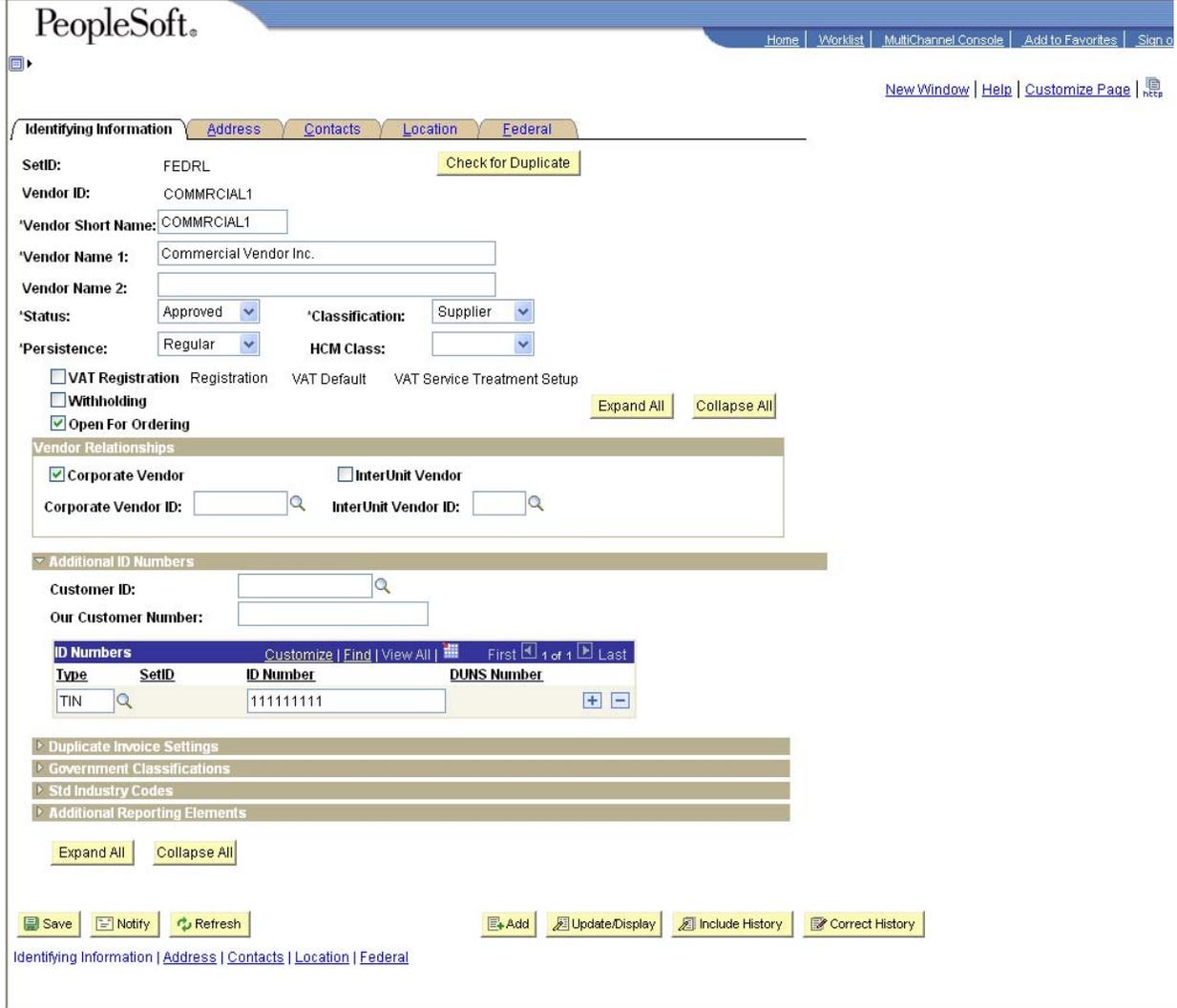
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
P.1.1	<p>➤ Set up vendors with the following vendor types:</p> <ul style="list-style-type: none"> ▪ Employee <ul style="list-style-type: none"> Vendor Code = Employee1 Vendor Name = John Doe Vendor Type = 'E' (Employee) Address Data Banking Data SSN = 123456789 ▪ Commercial <ul style="list-style-type: none"> Vendor Code = Commercial1 Vendor Name = Commercial Vendor Inc. Vend Type = 'C' (Commercial) Address Data Banking Data TIN = 111111111 ▪ Federal Agency <ul style="list-style-type: none"> Vendor Code = Federal1 Vendor Name = Federal Agency1 Vend Type = 'F' (Federal) Address Data Federal Id = 222222222 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Employee vendor data can be viewed on inquiry panel. ▪ Commercial vendor data can be viewed on inquiry panel. ▪ Federal Agency vendor data can be viewed on inquiry panel. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.1.A – Set up a vendor with an Employee vendor type. ▪ P.1.1.B – Enter address data for vendor 'Employee1.' ▪ P.1.1.C – Enter banking data for vendor 'Employee1.' ▪ P.1.1.D – Set up a vendor with a Commercial vendor type. ▪ P.1.1.E – Enter address data for vendor 'Commercial1.' ▪ P.1.1.F – Enter banking data for vendor 'Commercial1.' ▪ P.1.1.G – Set up a vendor with a Federal vendor type. ▪ P.1.1.H – Enter address data for vendor 'Federal1.' <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO P.1.1: SETTING UP VENDOR TYPES (continued)

Reference #	Actual Results	Screen Print												
P.1.1	P.1.1.A – Set up a vendor with an Employee vendor type.	<p>Identifying Information Address Contacts Location Federal</p> <p>SetID: FEDRL Check for Duplicate</p> <p>Vendor ID: EMPLOYEE1</p> <p>*Vendor Short Name: EMPLOYEE1</p> <p>*Vendor Name 1: John Doe</p> <p>Vendor Name 2: </p> <p>*Status: Approved ▼ *Classification: Employee ▼</p> <p>*Persistence: Regular ▼ HCM Class: ▼</p> <p><input type="checkbox"/> VAT Registration Registration VAT Default VAT Service Treatment Setup</p> <p><input type="checkbox"/> Withholding Expand All Collapse All</p> <p><input checked="" type="checkbox"/> Open For Ordering</p> <p>Vendor Relationships</p> <p><input type="checkbox"/> Corporate Vendor <input type="checkbox"/> InterUnit Vendor</p> <p>Corporate Vendor ID: <input type="text"/> <input type="text"/> InterUnit Vendor ID: <input type="text"/> <input type="text"/></p> <p>Additional ID Numbers</p> <p>Customer ID: <input type="text"/> <input type="text"/></p> <p>Our Customer Number: <input type="text"/></p> <table border="1"> <thead> <tr> <th colspan="4">ID Numbers</th> </tr> <tr> <th>Type</th> <th>SetID</th> <th>ID Number</th> <th>DUNS Number</th> </tr> </thead> <tbody> <tr> <td>W2 <input type="text"/></td> <td></td> <td>123456789</td> <td></td> </tr> </tbody> </table> <p>▶ Duplicate Invoice Settings</p> <p>▶ Government Classifications</p> <p>▶ Std Industry Codes</p> <p>▶ Additional Reporting Elements</p>	ID Numbers				Type	SetID	ID Number	DUNS Number	W2 <input type="text"/>		123456789	
ID Numbers														
Type	SetID	ID Number	DUNS Number											
W2 <input type="text"/>		123456789												

Reference #	Actual Results	Screen Print								
	P.1.1.B – Enter address data for vendor ‘Employee1.’	<p>The screenshot displays the 'Vendor Address' entry form in PeopleSoft. At the top, there are tabs for 'Identifying Information', 'Address', 'Contacts', 'Location', and 'Federal'. The 'Address' tab is selected. The form includes the following fields and sections:</p> <ul style="list-style-type: none"> SetID: FEDRL Vendor: EMPLOYEE1 Short Vendor Name: (empty) Name: John Doe Vendor Address Section: <ul style="list-style-type: none"> Address ID: 1 Description: Home Address Details Section: <ul style="list-style-type: none"> Effective Date: 06/12/2004 Status: Active Country: USA (United States) Address 1: 123 Main Street Address 2: (empty) Address 3: (empty) City: Arlington District: (empty) State: VA Postal: 22206 Email ID: (empty) Payment/Withholding Alt Names: (empty section) Phone Information Table: <table border="1"> <thead> <tr> <th>Type</th> <th>Prefix</th> <th>Telephone</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td>(empty)</td> <td>(empty)</td> <td>(empty)</td> <td>(empty)</td> </tr> </tbody> </table> 	Type	Prefix	Telephone	Extension	(empty)	(empty)	(empty)	(empty)
Type	Prefix	Telephone	Extension							
(empty)	(empty)	(empty)	(empty)							

Reference #	Actual Results	Screen Print
	P.1.1.C – Enter banking data for vendor 'Employee1.'	<p>The screenshot shows the 'Payables Options' configuration page for vendor 'EMPLOYEE1'. At the top, it displays 'SetID: FEDRL', 'Vendor ID: EMPLOYEE1', and 'Location: 123'. Below this are sections for 'Invoicing', 'Remitting', and 'Vendor Bank Accounts'. The 'Vendor Bank Accounts' section is expanded, showing a table with one entry: 'Bank 1', which is marked as the 'Default' account. The details for 'Bank 1' include: Country: USA (United States), Bank Name: USA Bank, Branch Name: USA Bank - Virginia, Bank ID Qualifier: 001 (United States Bank), Bank ID: 123456, Bank Account Number: 987654, and Account Type: Bus Acct. There are also fields for DFI Qualifier and IBAN Digit, with a 'View IBAN' button. Navigation buttons like 'Expand All' and 'Collapse All' are visible at the top right of the options section.</p>

Reference #	Actual Results	Screen Print
	<p>P.1.1.D – Set up a vendor with a Commercial vendor type.</p>	 <p>The screenshot shows the 'Identifying Information' tab of the PeopleSoft Vendor Setup page. The SetID is FEDRL and the Vendor ID is COMMRCIAL1. The Vendor Short Name is COMMRCIAL1 and the Vendor Name 1 is Commercial Vendor Inc. The Status is set to 'Approved' and the Classification is 'Supplier'. The Persistence is 'Regular' and the HCM Class is empty. There are checkboxes for VAT Registration, Withholding, and Open For Ordering. The Vendor Relationships section shows 'Corporate Vendor' is checked. The Additional ID Numbers section shows a table with one entry: TIN with SetID and ID Number 111111111. At the bottom, there are buttons for Save, Notify, Refresh, Add, Update/Display, Include History, and Correct History.</p>

Reference #	Actual Results	Screen Print								
	P.1.1.E – Enter address data for vendor ‘Commercial1.’	<p>Identifying Information Address Contacts Location Federal</p> <p>SetID: FEDRL Vendor: COMMRCIAL1 Short Vendor Name: Name: Commercial Vendor Inc.</p> <p>Vendor Address Find View All First 1 of 1 Last Address ID: 1 Description: Business Address</p> <p>Details Find View All First 1 of 1 Last Effective Date: 07/12/2004 Status: Active Country: USA United States Address 1: 345 Maple Ave. Address 2: Address 3: City: Arlington District: Postal: VA State: 22205 Email ID:</p> <p>▶ Payment/Withholding Alt Names</p> <p>Phone Information Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Type</th> <th>Prefix</th> <th>Telephone</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Type	Prefix	Telephone	Extension				
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Reference #	Actual Results	Screen Print
	P.1.1.G – Set up a vendor with a Federal vendor type.	<p> SetID: FEDRL Vendor: FEDERAL1 Federal Agency1 Location Find View All First 1 of 1 Last Location: 654987 Description: Federal Agency Federal Specific Vendor Detail Find View All First 1 of 1 Last Effective Date: 07/12/2005 Active Pay Schedule Type Default Pay Schedule Type: Date Calculation Basis Default Date Calculation Basis: Federal Vendor Information <input checked="" type="checkbox"/> Federal Vendor Trading Partner: Agency Location Code: 86020300 </p>

Reference #	Actual Results	Screen Print												
		<div data-bbox="779 191 1961 224"> Identifying Information Address Contacts Location Federal </div> <p> SetID: FEDRL Check for Duplicate Vendor ID: FEDERAL1 *Vendor Short Name: <input type="text" value="FEDERAL1"/> *Vendor Name 1: <input type="text" value="Federal Agency 1"/> Vendor Name 2: <input type="text"/> *Status: <input type="button" value="Approved"/> *Classification: <input type="button" value="Supplier"/> *Persistence: <input type="button" value="Regular"/> HCM Class: <input type="button"/> <input type="checkbox"/> VAT Registration Registration VAT Default VAT Service Treatment Setup <input type="checkbox"/> Withholding Expand All Collapse All <input checked="" type="checkbox"/> Open For Ordering </p> <div data-bbox="814 667 1927 813" style="border: 1px solid #ccc; padding: 5px;"> <p>Vendor Relationships</p> <input type="checkbox"/> Corporate Vendor <input type="checkbox"/> InterUnit Vendor Corporate Vendor ID: <input type="text"/> <input type="button" value=""/> InterUnit Vendor ID: <input type="text"/> <input type="button" value=""/> </div> <div data-bbox="814 834 1990 862" style="border: 1px solid #ccc; padding: 5px;"> <p>Additional ID Numbers</p> Customer ID: <input type="text" value="22222222"/> <input type="button" value=""/> Our Customer Number: <input type="text"/> </div> <table border="1" data-bbox="846 967 1707 1081" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="background-color: #4a7ebb; color: white;">ID Numbers</th> </tr> <tr> <th style="width: 25%;">Type</th> <th style="width: 15%;">SetID</th> <th style="width: 40%;">ID Number</th> <th style="width: 20%;">DUNS Number</th> </tr> </thead> <tbody> <tr> <td><input type="text"/></td> <td></td> <td><input type="text"/></td> <td></td> </tr> </tbody> </table> <div data-bbox="814 1110 1938 1235" style="border: 1px solid #ccc; padding: 5px;"> <p> <input type="button" value="Duplicate Invoice Settings"/> <input type="button" value="Government Classifications"/> <input type="button" value="Std Industry Codes"/> <input type="button" value="Additional Reporting Elements"/> </p> </div> <p style="text-align: center;"> Expand All Collapse All </p>	ID Numbers				Type	SetID	ID Number	DUNS Number	<input type="text"/>		<input type="text"/>	
ID Numbers														
Type	SetID	ID Number	DUNS Number											
<input type="text"/>		<input type="text"/>												

Reference #	Actual Results	Screen Print								
	P.1.1.H – Enter address data for vendor 'Federal1.'	<p> Vendor: FEDERAL1 Short Vendor Name: Name: Federal Agency1 </p> <p> Vendor Address Find View All First 1 of 1 Last </p> <p> Address ID: 1 + - </p> <p> Description: Agency Address </p> <p> Details Find View All First 1 of 1 Last </p> <p> Effective Date: 07/12/2005 + - </p> <p> Status: Active </p> <p> Country: USA United States </p> <p> Address 1: 1200 Maryland Ave </p> <p> Address 2: </p> <p> Address 3: </p> <p> City: Washington </p> <p> District: Postal: 12345 </p> <p> State: DC </p> <p> Email ID: </p> <p> ▶ Payment/Withholding Alt Names </p> <p> Phone Information Customize Find View All First 1 of 1 Last </p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Type</th> <th>Prefix</th> <th>Telephone</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">▼</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Type	Prefix	Telephone	Extension	▼			
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▼										

		<p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR1010 Fund Balance with Treasury <p>CR 3101 Unexpended Approps – Approps Received</p>	<p>SGL Impact</p> <p>P.1.2.A.C:</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR1010 Fund Balance with Treasury ▪ CR 3101 Unexpended Approps – Approps Received 		
P.1.2.B	<p>II. <u>Apportionment/Component</u> - Category A (quarterly) and Category B (usu. Annual)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 0189 ▪ Quarter (Cat A) = 1-4 ▪ Amount = \$25,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$25,000,000.00 was posted to budget strips for each quarter. ▪ Appropriation budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.B.A: Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for each quarter in FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.B.B: Apportionment Budget is increased by \$25,000,000.00 for each quarter in fiscal year 2004. ▪ See SGL Impact for transfer of funds from appropriated (SGL 4450 Unapportioned Authority) to apportioned (SGL 4510 Apportionments) amounts. <p>SGL Impact</p> <p>P.1.2.B.C:</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 		

<p>P.1.2.C</p>	<p>III. <u>Allotment (HUD-158) (ALOC)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 0189 ▪ Quarter = 1 ▪ Division (Allotment Holder) = OIG ▪ Amount = \$20,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$20,000,000.00 was posted to Division OIG budget strip. ▪ Apportionment budget was drawn down by \$20,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.C.A: Created and posted budget journals for 'ALLOTMENT' for 2004Q1. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.C.B: Allotment Budget is increased by \$20,000,000.00 for 2004Q1. ▪ See SGL Impact for transfer of funds from appropriated (SGL 4510 Apportionments) to apportioned (SGL 4540 Allocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.C.C:</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 		
<p>P.1.2.D</p>	<p>IV. <u>Sub-Allotment (HUD-158) (SALC)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 0189 ▪ Quarter = 1 ▪ Division (Allotment Holder) = OIG ▪ Program Class = 1100 (PCLS) <ul style="list-style-type: none"> ▪ Amount = \$15,000,000.00 ▪ Program Class = 2500 (PCLS) <ul style="list-style-type: none"> ▪ Amount = \$5,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$15,000,000.00 was posted to Program Class 1100 budget strip. ▪ Amount of \$5,000,000.00 was posted to Program Class 2500 budget strip. ▪ Allotment budget was drawn down by \$20,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.D.A: Created and posted budget journals for 'SUBALLOTMT' Program Class 1100 and 2500 budget strip for 2004Q1 only. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.D.B: Sub-Allotment is increased by \$15,000,000.00 for Program Class 1100 and budget strip in 2004Q1. ▪ P.1.2.D.C: Sub-Allotment is increased by \$5,000,000.00 for Program Class 2500 budget strip. ▪ See SGL Impact for transfer of funds from apportioned (SGL 4540 Allocations Available) to sub-allotment (SGL 4560 Suballocations Available) amounts. 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 	<p>SGL Impact</p> <p>P.1.2.D.D:</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 		
P.1.2.E	<p>V. <u>Assignment (ALLT)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 0189 ▪ Quarter = 1 ▪ Division (Allotment Holder) = OIG ▪ Program Class/Code = 1100/1100 (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$10,000,000.00 ▪ Program Class/Code = 1100/1152 (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$2,500,000.00 ▪ Program Class/Code = 1100/1236 (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$2,500,000.00 ▪ Program Class/Code = 2500/2500 (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$5,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. 	<p>Script Execution</p> <p>P.1.2.E.A: Created and posted budget journals for 'ASSIGNMENT' posted to 1100/1100, 1100/1152, 1100/1236, and 2500/2500 budget strip for 2004Q1 only</p>		

		<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$10,000,000.00 was posted to 1100/1100 budget strip. ▪ Amount of \$2,500,000.00 was posted to 1100/1152 budget strip. ▪ Amount of \$2,500,000.00 was posted to 1100/1236 budget strip. ▪ Amount of \$5,000,000.00 was posted to 2500/2500 budget strip. ▪ Sub-Allotment budget was drawn down by \$20,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 	<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.E.B: Assignment is increased by \$10,000,000.00 was posted to 1100/1100 budget strip for 2004Q1. ▪ P.1.2.E.C: Assignment is increased by \$2,500,000.00 was posted to 1100/1152 budget strip for 2004Q1. ▪ P.1.2.E.D: Assignment is increased by \$2,500,000.00 was posted to 1100/1236 budget strip for 2004Q1. ▪ P.1.2.E.E: Assignment is increased by \$5,000,000.00 was posted to 2500/2500 budget strip for 2004Q1. ▪ See SGL Impact for transfer of funds from sub-allotment (SGL 4560 Suballocations Available) to assignment (SGL 4610 Allotments – Realized Resources) amounts. <p>SGL Impact</p> <p>P.1.2.E.F:</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 		
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<p>P.1.2.F</p>	<p>VI. <u>Sub-assignment (level1)</u> (SASP)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 0189 ▪ Quarter = 1 ▪ Division (Allotment Holder) = OIG ▪ Program Class/Code = 1100 (PGMT) ▪ Org Code Level 1 = G ▪ BOC = 1100, Amount = \$5,000,00.00 ▪ Program Class/Code = 1100 (PGMT) ▪ Org Code Level 1 = GZ ▪ BOC = 1100, Amount = \$5,000,00.00 ▪ Program Class/Code = 1152 (PGMT) ▪ Org Code Level 1 = G ▪ BOC = 1152, Amount = \$2,500,000.00 ▪ Program Class/Code = 1236 ▪ Org Code Level 1 = GFB ▪ BOC = 1236, Amount = \$2,500,000.00 ▪ Program Class/Code = 2500 (PGMT) ▪ Org Code Level 1 = G ▪ BOC = 2500, Amount = \$2,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$5,000,000.00 was posted to 1100/1100/G budget strip. ▪ Amount of \$5,000,000.00 was posted to 1100/1100/GZ budget strip. ▪ Amount of \$2,500,000.00 was posted to 1152/1152/G budget strip. ▪ Amount of \$2,500,000.00 was posted to 1236/1236/GFB budget strip. ▪ Amount of \$2,000,000.00 was posted to 2500/2500/G budget strip. ▪ Assignment level budget was drawn down by \$17,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ 4610 Allotments – Realized Resources 4619 Suballmts Avail – Commt/Oblig 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.F.A: Created and posted budget journals for 'SUBASSIGN1' posted to 1100/1100/G, 1100/1100/GZ, 1152/1152/G, 1236/1236/GFB, and 2500/2500/G budget strip for 2004Q1 only. 		
<p>P.1.2.M</p>	<p>No Year Appropriation Authority I. <u>Appropriation/Master Fund (APPR)</u></p> <ul style="list-style-type: none"> ▪ Budget Fiscal Year = 2005 ▪ Fund Code = 03CFEA (Amendments) <p>Amount = \$100,000,000.00</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to Fund 03CFEA budget strip. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.M.A: Created and posted budget journals for 'APPROP' for Fund Code 03CF for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.M.B: Appropriation Budget is increased by \$100,000,000.00 for Fund Code 03CF for FY 2004. 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR 1010 Fund Balance with Treasury <p>CR 3101 Unexpended Approps – Approps Received</p>	<p>SGL Impact</p> <p>P.1.2.M.C:</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR 1010 Fund Balance with Treasury ▪ CR 3101 Unexpended Approps – Approps Received 		
P.1.2.N	<p>II. <u>Apportionment /Component</u> - Category A (quarterly) and Category B (usu. Annual)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 03CFEA ▪ Quarter (Cat A) = 1 ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to budget strips for each quarter. ▪ Appropriation budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.N.A: Created and posted budget journals for 'APPORTNMT' for Fund Code 03CF for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.N.B: Apportionment Budget is increased by \$100,000,000.00 for Fund Code 03CF for FY 2004. ▪ See SGL Impact for transfer of funds from apportioned (SGL 4119 Other Appropriations Realized) to appropriated (SGL 4510 Apportionments) amounts. <p>SGL Impact</p> <p>P.1.2.N.C:</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 		

<p>P.1.2.O</p>	<p>III. Allotment (HUD-158) (ALOC)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 03CFEA ▪ Quarter = 1 ▪ Division (Allotment Holder) = HSNG ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to Division HSNG budget strip. ▪ Apportionment budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.O.A: Created and posted budget journals for 'ALLOTMENT' for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.O.B: Allotment Budget is increased by \$100,000,000.00 to Division HSNG for FY 2004. ▪ See SGL Impact for transfer of funds from appropriated (SGL 4510 Apportionments) to allotment (SGL 4540 Allocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.O.C:</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 		
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<p>P.1.2.Q</p>	<p>IV. Sub-Allotment (HUD-158) (SALC)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 03CFEA ▪ Quarter = 1 ▪ Division (Allotment Holder) = HSNG ▪ Program Class = CFS8A (PCLS) ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to Program Class CFS8A budget strip. ▪ Allotment budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.Q.A: Created and posted budget journals for 'SUBALLOTMT' Program Class 1100 budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.Q.B: Sub-Allotment is increased by \$100,000,000.00 posted to Program Class CFS8A budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from allotment (SGL 4540 Allocations Available) to sub-allotment (SGL 4560 Suballocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.Q.C:</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 		
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<p>P.1.2.R</p>	<p>V. Assignment (ALLT)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 03CFEA ▪ Quarter = 1 ▪ Division (Allotment Holder) = HSNG ▪ Program Class/Code = CFS8A/CRE (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$30,000,000.00 ▪ Program Class/Code = CFS8A/HIPSA (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$30,000,000.00 ▪ Program Class/Code = CFS8A/PSA (PGMT) <ul style="list-style-type: none"> ▪ Amount = \$30,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$30,000,000.00 was posted to CFS8A/CRE budget strip. ▪ Amount of \$30,000,000.00 was posted to CFS8A/HIPSA budget strip. ▪ Amount of \$30,000,000.00 was posted to CFS8A/PSA budget strip. ▪ Sub-Allotment budget was drawn down by \$90,000,000.00. ▪ <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.R.A: Created and posted budget journals for 'ASSIGNMENT' posted to CFS8A/CRE, CFS8A/HIPSA, and CFS8A/PSA budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.R.B: Assignment is increased by \$30,000,000.00 was posted to CFS8A/CRE budget strip for FY 2004. ▪ P.1.2.R.C: Assignment is increased by \$30,000,000.00 was posted to CFS8A/HIPSA budget strip for FY 2004. ▪ P.1.2.R.D: Assignment is increased by \$30,000,000.00 was posted to CFS8A/PSA budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from sub-allotment (SGL 4560 Suballocations Available) to assignment (SGL 4610 Allotments – Realized Resources) amounts. • <p>SGL Impact</p> <p>P.1.2.R.E:</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 		
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<p>P.1.2.S</p>	<p>VI. Sub-assignment (level1) (SASP)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 03CFEA ▪ Quarter = 1 ▪ Division (Allotment Holder) = HSNB ▪ Program Class/Code = CRE (PGMT) ▪ Org Code Level 1 = H ▪ BOC = Blank ▪ Amount = \$30,000,00.00 ▪ Program Class/Code = H1PSA ▪ Org Code Level 1 = 1AHM ▪ BOC = Blank ▪ Amount = \$30,000,000.00 ▪ Program Class/Code = PSA ▪ Org Code Level 1 = 2CHM ▪ BOC = Blank ▪ Amount = \$30,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.SA: Created and posted budget journals for 'SUBASSIGN1' posted to CFS8A/CRE/H, CFS8A/H1PSA/1AHM, and CFS8A/PSA/2CHM budget strip for FY 2004. 		
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		<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$30,000,000.00 was posted to CFS8A/CRE/H budget strip. ▪ Amount of \$30,000,000.00 was posted to CFS8A/H1PSA/1AHM budget strip. ▪ Amount of \$30,000,000.00 was posted to CFS8A/PSA/2CHM budget strip. ▪ Assignment level budget was drawn down by \$90,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ 4610 Allotments – Realized Resources ▪ 4619 Suballmts Avail – Commt/Oblig 	<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.S.B: Sub-Assignment (Level 1) is increased by \$30,000,000.00 was posted to CFS8A/CRE/H budget strip for FY 2004. ▪ P.1.2.S.C: Sub-Assignment (Level 1) is increased by \$30,000,000.00 was posted to CFS8A/H1PSA/1AHM for FY 2004. ▪ P.1.2.S.D: Sub-Assignment (Level 1) is increased \$30,000,000.00 was posted to CFS8A/PSA/2CHM for FY 2004. ▪ See SGL Impact for transfer of funds from assignment (SGL 4610 Allotments – Realized Resources) to sub-assignment (SGL 4619 Suballmts Avail – Commt/Oblig) amounts. <p>SGL Impact</p> <p>P.1.2.S.E:</p> <ul style="list-style-type: none"> ▪ 4610 Allotments – Realized Resources ▪ 4619 Suballmts Avail – Commt/Oblig s 		
<p>P.1.2.T</p>	<p>VII. <u>Sub-assignment (level2)</u> (SASP)</p> <ul style="list-style-type: none"> ▪ Program Class/Code = H1PSA ▪ Org Code Level 2 = 1AHM/1GHM ▪ BOC = Blank ▪ Amount = \$30,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$30,000,000.00 was posted to CFS8A/H1PSA/1GHM budget strip. ▪ Assignment level budget was drawn down \$30,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.T.A: Created and posted budget journals for SUBASSIGN2' for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.T.B: Sub-Assignment (Level 2) Budget is posted to CFS8A/H1PSA/1GHM for FY 2004. ▪ There is no impact on Assignment level budget as the funds were drawn during the Sub-Assignment Level 1 transaction. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 		

<p>P.1.2.U</p>	<p>No Year Revolving Fund</p> <p>I. Appropriation/Master Fund (APPR)</p> <ul style="list-style-type: none"> ▪ Budget Fiscal Year = 2005 ▪ Fund Code = 97ELOE (Operating Expense (Interest)) ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to Fund 97ELOE budget strip. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR 1010 Fund Balance with Treasury ▪ CR 3101 Unexpended Approps – Approps Received 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.U.A: Created and posted budget journals for 'APPROP' for Fund Code 97EL for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.U.B: Appropriation Budget is increased by \$100,000,000.00 for Fund Code 97EL for FY 2004. <p>SGL Impact</p> <p>P.1.2.U.C:</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR 1010 Fund Balance with Treasury ▪ CR 3101 Unexpended Approps – Approps Received 		
<p>P.1.2.V</p>	<p>II. <u>Apportionment /Component</u> - Category A (quarterly) and Category B (usu. Annual)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 97ELOE ▪ Quarter (Cat B) = 1 ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to budget strips for each quarter. ▪ Appropriation budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.V.A: Created and posted budget journals for 'APPORTNMT' for Fund Code 97EL for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.V.B: Apportionment Budget is increased by \$100,000,000.00 for Fund Code 97EL for FY 2004. ▪ See SGL Impact for transfer of funds from apportioned (SGL 4119 Other Appropriations Realized) to appropriated (SGL 4510 Apportionments) amounts. <p>SGL Impact</p> <p>P.1.2.V.C:</p> <ul style="list-style-type: none"> ▪ DR 4450 Unapportioned Authority ▪ CR 4510 Apportionments 		

<p>P.1.2.W</p>	<p>III. <u>Allotment (HUD-158) (ALOC)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 97ELOE ▪ Quarter = 1 ▪ Division (Allotment Holder) = CFO ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to Division CFO budget strip. ▪ Apportionment budget was drawn down by \$100,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.W.A: Created and posted budget journals for 'ALLOTMENT' for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.W.B: Allotment Budget is increased by \$100,000,000.00 to Division CFO for FY 2004. ▪ See SGL Impact for transfer of funds from appropriated (SGL 4510 Apportionments) to allotment (SGL 4540 Allocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.W.C:</p> <ul style="list-style-type: none"> ▪ DR 4510 Apportionments ▪ CR 4540 Allocations Available 		
<p>P.1.2.X</p>	<p>IV. <u>Sub-Allotment (HUD-158) (SALC)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 97ELOE ▪ Quarter = 1 ▪ Division (Allotment Holder) = CFO ▪ Program Class = ELOE (PCLS) ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to ELOE budget strip. ▪ Allotment budget was drawn down by \$100,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.X.A: Created and posted budget journals for 'SUBALLOTMT' Program Class ELOE budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.X.B: Sub-Allotment is increased by \$100,000,000.00 posted to Program Class ELOE budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from allotment (SGL 4540 Allocations Available) to sub-allotment (SGL 4560 Suballocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.X.C:</p> <ul style="list-style-type: none"> ▪ DR 4540 Allocations Available ▪ CR 4560 Suballocations Available 		

<p>P.1.2.Y</p>	<p>V. Assignment (ALLT)</p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 97ELOE ▪ Quarter = 1 ▪ Division (Allotment Holder) = CFO ▪ Program Class/Code = ELOE/EOP (PGMT) ▪ Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to ELOE/EOP budget strip. ▪ Sub-Allotment budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.Y.A: Created and posted budget journals for 'ASSIGNMENT' posted to ELOE/EOP budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.Y.B: Assignment is increased by \$100,000,000.00 was posted to ELOE/EOP budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from sub-allotment (SGL 4560 Suballocations Available) to assignment (SGL 4610 Allotments – Realized Resources) amounts. <p>SGL Impact</p> <p>P.1.2.Y.C:</p> <ul style="list-style-type: none"> ▪ DR 4560 Suballocations Available ▪ CR 4610 Allotments – Realized Resources 		
<p>P.1.2.Z</p>	<p>VI. <u>Sub-assignment (level1) (SASP)</u></p> <ul style="list-style-type: none"> ▪ BFY = 2005 ▪ Fund Code = 97ELOE ▪ Quarter = 1 ▪ Division (Allotment Holder) = CFO ▪ Program Class/Code = EOP (PGMT) ▪ Org Code Level 1 = F ▪ BOC = Blank ▪ Amount = \$100,000,00.00 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$100,000,000.00 was posted to ELOE/EOP/F budget strip. ▪ Assignment level budget was drawn down by \$100,000,000.00. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.2.ZA: Created and posted budget journals for 'SUBASSIGN1' posted to ELOE/EOP/F budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.Z.B: Sub-Assignment (Level 1) is increased by \$100,000,000.00 was posted to ELOE/EOP/F budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from assignment (SGL 4610 Allotments – Realized Resources) to sub-assignment (SGL 4619 Suballmts Avail – Commt/Oblig) amounts. 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> 4610 Allotments – Realized Resources 4619 Suballmts Avail – Commt/Oblig 	<p>SGL Impact</p> <p>P.1.2.Z.C:</p> <ul style="list-style-type: none"> 4610 Allotments – Realized Resources 4619 Suballmts Avail – Commt/Oblig s 		
P.1.2.G	<p>2 Year Appropriation Authority</p> <p>I. <u>Appropriation/Master Fund</u> (APPR)</p> <ul style="list-style-type: none"> Budget Fiscal Year = 2005 / 2006 Fund Code = 05WCDR (Working Capital Fund Direct AP) Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Amount of \$100,000,000.00 was posted to Fund 05WCDR budget strip. <p>SGL Impact</p> <ul style="list-style-type: none"> DR 4119 Other Appropriations Realized CR 4450 Unapportioned Authority DR 1010 Fund Balance with Treasury CR 3101 Unexpended Approps – Approps Received 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.G.A: Created and posted budget journals for 'APPROP' for Fund Code 05WC for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> P.1.2.G.B: Appropriation Budget is increased by \$100,000,000.00 for Fund Code 05WC for FY 2004. <p>SGL Impact</p> <p>P.1.2.G.C:</p> <ul style="list-style-type: none"> DR 4119 Other Appropriations Realized CR 4450 Unapportioned Authority DR 1010 Fund Balance with Treasury CR 3101 Unexpended Approps – Approps Received 		
P.1.2.H	<p>II. <u>Apportionment /Component</u> - Category A (quarterly) and Category B (usu. Annual)</p> <ul style="list-style-type: none"> BFY = 2005 / 2006 Fund Code = 05WCDR Quarter (Cat B) = 1 Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Amount of \$100,000,000.00 was posted to budget strips for each quarter. Appropriation budget was drawn down by \$100,000,000.00. 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.H.A: Created and posted budget journals for 'APPORTNMT' for Fund Code 05WC for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> P.1.2.H.B: Apportionment Budget is increased by \$100,000,000.00 for Fund Code 05WC for FY 2004. See SGL Impact for transfer of funds from apportioned (SGL 4119 Other Appropriations Realized) to appropriated (SGL 4510 Apportionments) amounts. 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> DR 4450 Unapportioned Authority CR 4510 Apportionments 	<p>SGL Impact</p> <p>P.1.2.H.C:</p> <ul style="list-style-type: none"> DR 4450 Unapportioned Authority CR 4510 Apportionments 		
P.1.2.I	<p>III. <u>Allotment (HUD-158) (ALOC)</u></p> <ul style="list-style-type: none"> BFY = 2005 / 2006 Fund Code = 05WCDR Quarter = 1 Division (Allotment Holder) = CFO Amount = \$100,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Amount of \$100,000,000.00 was posted to Division CFO budget strip. Apportionment budget was drawn down by \$100,000,000.00 <p>SGL Impact</p> <ul style="list-style-type: none"> DR 4510 Apportionments CR 4540 Allocations Available 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.I.A: Created and posted budget journals for 'ALLOTMENT' for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> P.1.2.I.B: Allotment Budget is increased by \$100,000,000.00 to Division CFO for FY 2004. See SGL Impact for transfer of funds from appropriated (SGL 4510 Apportionments) to allotment (SGL 4540 Allocations Available) amounts. <p>SGL Impact</p> <p>P.1.2.I.C:</p> <ul style="list-style-type: none"> DR 4510 Apportionments CR 4540 Allocations Available 		
P.1.2.J	<p>IV. <u>Sub-Allotment (HUD-158) (SALC)</u></p> <ul style="list-style-type: none"> BFY = 2005 / 2006 Fund Code = 05WCDR Quarter = 1 Division (Allotment Holder) = CFO Program Class = 2300 (PCLS) <ul style="list-style-type: none"> Amount = \$50,000,000.00 Program Class = 2500 (PCLS) <ul style="list-style-type: none"> Amount = \$50,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Amount of \$50,000,000.00 was posted to 2300 budget strip. Amount of \$50,000,000.00 was posted to 2500 budget strip. Allotment budget was drawn down by \$100,000,000.00. 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.J.A: Created and posted budget journals for 'SUBALLOTMT' Program Class 2300 and 2500 budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> P.1.2.J.B: Sub-Allotment is increased by \$50,000,000.00 posted to Program Class 2300 and 2500 budget strip for FY 2004. See SGL Impact for transfer of funds from allotment (SGL 4540 Allocations Available) to sub-allotment (SGL 4560 Suballocations Available) amounts. 		

		<p>SGL Impact</p> <ul style="list-style-type: none"> DR 4540 Allocations Available CR 4560 Suballocations Available 	<p>SGL Impact P.1.2.J.C:</p> <ul style="list-style-type: none"> DR 4540 Allocations Available CR 4560 Suballocations Available 		
P.1.2.K	<p>V. <u>Assignment (ALLT)</u></p> <ul style="list-style-type: none"> BFY = 2005 2006 Fund Code = 05WCDR Quarter = 1 Division (Allotment Holder) = CFO Program Class/Code = 2300/2300 (PGMT) <ul style="list-style-type: none"> Amount = \$50,000,000.00 Program Class/Code = 2500/2500 (PGMT) <ul style="list-style-type: none"> Amount = \$50,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. <p>Budgetary Impact</p> <ul style="list-style-type: none"> Amount of \$50,000,000.00 was posted to 2300/2300 budget strip. Amount of \$50,000,000.00 was posted to 2500/2500 budget strip. Sub-Allotment budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> DR 4560 Suballocations Available CR 4610 Allotments – Realized Resources 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.K.A: Created and posted budget journals for 'ASSIGNMENT' posted to 2300/2300 and 2500/2500 budget strip for FY 2004. <p>Budgetary Impact</p> <ul style="list-style-type: none"> P.1.2.K.B: Assignment is increased by \$50,000,000.00 was posted to 2300/2300 budget strip for FY 2004. P.1.2.K.C: Assignment is increased by \$50,000,000.00 was posted to 2500/2500 budget strip for FY 2004. See SGL Impact for transfer of funds from sub-allotment (SGL 4560 Suballocations Available) to assignment (SGL 4610 Allotments – Realized Resources) amounts. <p>SGL Impact P.1.2.K.D:</p> <ul style="list-style-type: none"> DR 4560 Suballocations Available CR 4610 Allotments – Realized Resources 		
P.1.2.L	<p>VI. Sub-assignment (level1) (SASP)</p> <ul style="list-style-type: none"> BFY = 2005 / 2006 Fund Code = 05WCDR Quarter = 1 Division (Allotment Holder) = CFO Program Class/Code = 2300 Org Code Level 1 = FYP BOC = 2300 <ul style="list-style-type: none"> Amount = \$50,000,000.00 Program Class/Code = 2500 Org Code Level 1 = FYP BOC = 2500 Amount = \$50,000,000.00 	<p>Script Execution</p> <ul style="list-style-type: none"> Budget strip can be viewed on inquiry screen. 	<p>Script Execution</p> <ul style="list-style-type: none"> P.1.2.L.A: Created and posted budget journals for 'SUBASSIGN1' posted to 2300/2300/FYP and 2500/2500/FYP budget strip for FY 2004. 		

		<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Amount of \$50,000,000.00 was posted to 2300/2300/FYP budget strip. ▪ Amount of \$50,000,000.00 was posted to 2500/2500/FYP budget strip. ▪ Assignment level budget was drawn down by \$100,000,000.00. <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ 4610 Allotments – Realized Resources ▪ 4619 Suballmts Avail – Commt/Oblig 	<p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ P.1.2.L.B: Sub-Assignment (Level 1) is increased by \$50,000,000.00 was posted to 2300/2300/FYP budget strip for FY 2004. ▪ P.1.2.L.C: Sub-Assignment (Level 1) is increased by \$50,000,000.00 was posted to 2500/2500/FYP budget strip for FY 2004. ▪ See SGL Impact for transfer of funds from assignment (SGL 4610 Allotments – Realized Resources) to sub-assignment (SGL 4619 Suballmts Avail – Commt/Oblig) amounts. <p>SGL Impact</p> <p>P.1.2.L.D:</p> <ul style="list-style-type: none"> ▪ 4610 Allotments – Realized Resources ▪ 4619 Suballmts Avail – Commt/Oblig s ▪ 		
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SCENARIO P.1: SETTING UP VENDOR TYPES (continued)

Reference #	Actual Results	Screen Print																																																																											
P.1.2.A	P.1.2.A.A: Created and posted budget journals for 'APPROP' for Fund Code 0189 for FY2004.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: APPROP_BUD</p> <p>Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.A</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004</td> <td>100,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.A	10/01/2003	Posted	2004	1	1	0189	SE	B2004	2004	100,000,000.00																																																				
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P.1.2.A	10/01/2003	Posted	2004	1	1	0189	SE	B2004	2004	100,000,000.00																																																																			
P.1.2.A	P.1.2.A.B: Appropriation Budget is increased by \$100,000,000.00 for Fund Code 0189 for FY 2004.	<p>Commitment Control Budget Details</p> <table border="1"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>APPROP</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 100,000,000.00 USD Attributes Display Chart i</p> <p>Expense: 0.00 USD Parent / Children</p> <p>Encumbrance: 0.00 USD Associated Budgets</p> <p>Pre-Encumbrance: 0.00 USD</p> <p>Associate Revenue: 0.00 USD</p>	Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Budget Period	HUD01	APPROP	0189	SE	B2004	2004																																																															
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P.1.2.A	<p>P.1.2.A.C:</p> <ul style="list-style-type: none"> DR 4119 Other Appropriations Realized CR 4450 Unapportioned Authority DR1010 Fund Balance with Treasury CR 3101 Unexpended Approps – Approps Received 	<p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: 0000000002 Date: 10/01/2003 *Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only <input type="checkbox"/> Line: 4</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>DMSion</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptrn</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>55</td> <td>4450</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.A</td> </tr> <tr> <td>56</td> <td>3101</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.A</td> </tr> <tr> <td>57</td> <td>4119</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.A</td> </tr> <tr> <td>58</td> <td>1010</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.A</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	DMSion	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference	55	4450	0189	SE	B2004								(None)	-100,000,000.00	P.1.2.A	56	3101	0189	SE	B2004								(None)	-100,000,000.00	P.1.2.A	57	4119	0189	SE	B2004								(None)	100,000,000.00	P.1.2.A	58	1010	0189	SE	B2004								(None)	100,000,000.00	P.1.2.A
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	DMSion	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference																																																															
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Reference #	Actual Results	Screen Print																																																																																																																																												
P.1.2.B	P.1.2.B.A: Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for each quarter in fiscal year 2004.	<p data-bbox="726 193 1514 214"><i>Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for 2004Q1.</i></p> <p data-bbox="726 220 905 241">Budget Journal</p> <p data-bbox="726 272 1276 293">Business Unit: HUD01 Ledger: APPORT_BUD</p> <table border="1" data-bbox="743 306 1978 427"> <thead> <tr> <th colspan="11" style="text-align: right;">Customize Find  First 1 of 1 Last</th> </tr> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.B1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q1</td> <td>USD</td> <td>25,000,000.00 USD</td> </tr> </tbody> </table> <p data-bbox="726 607 1514 628"><i>Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for 2004Q2.</i></p> <p data-bbox="726 634 905 656">Budget Journal</p> <p data-bbox="726 686 1276 708">Business Unit: HUD01 Ledger: APPORT_BUD</p> <table border="1" data-bbox="743 721 1978 841"> <thead> <tr> <th colspan="11" style="text-align: right;">Customize Find  First 1 of 1 Last</th> </tr> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.B2</td> <td>01/01/2004</td> <td>Posted</td> <td>2004</td> <td>4</td> <td>1</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q2</td> <td>USD</td> <td>25,000,000.00 USD</td> </tr> </tbody> </table> <p data-bbox="726 878 1514 899"><i>Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for 2004Q3.</i></p> <p data-bbox="726 906 905 927">Budget Journal</p> <p data-bbox="726 958 1276 979">Business Unit: HUD01 Ledger: APPORT_BUD</p> <table border="1" data-bbox="743 992 1978 1112"> <thead> <tr> <th colspan="11" style="text-align: right;">Customize Find  First 1 of 1 Last</th> </tr> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.B3</td> <td>04/01/2004</td> <td>Posted</td> <td>2004</td> <td>7</td> <td>1</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q3</td> <td>USD</td> <td>25,000,000.00 USD</td> </tr> </tbody> </table> <p data-bbox="726 1175 1514 1196"><i>Created and posted budget journals for 'APPORTNMT' for Fund Code 0189 for 2004Q4.</i></p> <p data-bbox="726 1203 905 1224">Budget Journal</p> <p data-bbox="726 1255 1276 1276">Business Unit: HUD01 Ledger: APPORT_BUD</p> <table border="1" data-bbox="743 1289 1978 1409"> <thead> <tr> <th colspan="11" style="text-align: right;">Customize Find  First 1 of 1 Last</th> </tr> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.B4</td> <td>07/01/2004</td> <td>Posted</td> <td>2004</td> <td>10</td> <td>1</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q4</td> <td>USD</td> <td>25,000,000.00 USD</td> </tr> </tbody> </table>	Customize Find  First 1 of 1 Last											Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.B1	10/01/2003	Posted	2004	1	1	0189	SE	B2004	2004Q1	USD	25,000,000.00 USD	Customize Find  First 1 of 1 Last											Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.B2	01/01/2004	Posted	2004	4	1	0189	SE	B2004	2004Q2	USD	25,000,000.00 USD	Customize Find  First 1 of 1 Last											Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.B3	04/01/2004	Posted	2004	7	1	0189	SE	B2004	2004Q3	USD	25,000,000.00 USD	Customize Find  First 1 of 1 Last											Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.B4	07/01/2004	Posted	2004	10	1	0189	SE	B2004	2004Q4	USD	25,000,000.00 USD
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P.1.2.B	P.1.2.B.B: Apportionment Budget is increased by \$25,000,000.00 for each quarter in fiscal year 2004	<p data-bbox="730 215 1499 240"><i>Apportionment Budget is increased by \$25,000,000.00 for Fund Code 0189 for 2004Q1.</i></p> <h3 data-bbox="730 264 1262 297">Commitment Control Budget Details</h3> <table border="1" data-bbox="743 315 1724 396"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>APPORTNMT</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q1</td> </tr> </tbody> </table> <h4 data-bbox="743 431 903 456">Ledger Amounts</h4> <p data-bbox="743 472 1934 659"> Budget: 25,000,000.00 USD Attributes Display Chart ⓘ Expense: 0.00 USD Parent / Children Encumbrance: 0.00 USD Associated Budgets Pre-Encumbrance: 0.00 USD Associate Revenue: 0.00 USD </p> <p data-bbox="730 805 1499 829"><i>Apportionment Budget is increased by \$25,000,000.00 for Fund Code 0189 for 2004Q2.</i></p> <h3 data-bbox="730 841 1262 873">Commitment Control Budget Details</h3> <table border="1" data-bbox="743 891 1724 972"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>APPORTNMT</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2004Q2</td> </tr> </tbody> </table> <h4 data-bbox="743 1008 903 1032">Ledger Amounts</h4> <p data-bbox="743 1049 1934 1235"> Budget: 25,000,000.00 USD Attributes Display Chart ⓘ Expense: 0.00 USD Parent / Children Encumbrance: 0.00 USD Associated Budgets Pre-Encumbrance: 0.00 USD Associate Revenue: 0.00 USD </p> <p data-bbox="730 1284 1499 1308"><i>Apportionment Budget is increased by \$25,000,000.00 for Fund Code 0189 for 2004Q3.</i></p>	Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Budget Period	HUD01	APPORTNMT	0189	SE	B2004	2004Q1	Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Budget Period	HUD01	APPORTNMT	0189	SE	B2004	2004Q2
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Business Unit	Ledger Group	Fund Code	Line Item	Bud Ref	Budget Period																					
HUD01	APPORNTMT	0189	SE	B2004	2004Q4																					

Reference #	Actual Results
P.1.2.B	P.1.2.B.C: <ul style="list-style-type: none"> DR 4450 Unapportioned Authority CR 4510 Apportionments

Screen Print

The transfer of funds from SGL 4450 Unapportioned Authority (depicted as a debit amount) to SGL 4510 Apportionments (depicted as a credit amount) reduces the appropriated funds and increases the apportioned funds in 2004Q1.

Unit: HUD01 Journal ID: 000000002 Date: 10/01/2003 Process: Edit Journal Process

[Template List](#) [Search Criteria](#) Errors Only Line:

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
59	4510	0189	SE	B2004								(None)	-25,000,000.00	P.1.2.B1
60	4450	0189	SE	B2004								(None)	25,000,000.00	P.1.2.B1

The transfer of funds from SGL 4450 Unapportioned Authority (depicted as a debit amount) to SGL 4510 Apportionments (depicted as a credit amount) reduces the appropriated funds and increases the apportioned funds in 2004Q2.

Unit: HUD01 Journal ID: 000000003 Date: 01/01/2004 Process: Edit Journal Process

[Template List](#) [Search Criteria](#) Errors Only Line:

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
1	4510	0189	SE	B2004								(None)	-25,000,000.00	P.1.2.B2
2	4450	0189	SE	B2004								(None)	25,000,000.00	P.1.2.B2

The transfer of funds from SGL 4450 Unapportioned Authority (depicted as a debit amount) to SGL 4510 Apportionments (depicted as a credit amount) reduces the appropriated funds and increases the apportioned funds in 2004Q3.

Unit: HUD01 Journal ID: 000000004 Date: 04/01/2004 Process: Edit Journal Process

[Template List](#) [Search Criteria](#) Errors Only Line:

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
1	4510	0189	SE	B2004								(None)	-25,000,000.00	P.1.2.B3
2	4450	0189	SE	B2004								(None)	25,000,000.00	P.1.2.B3

The transfer of funds from SGL 4450 Unapportioned Authority (depicted as a debit amount) to SGL 4510 Apportionments (depicted as a credit amount) reduces the appropriated funds and increases the apportioned funds in 2004Q4.

Unit: HUD01 Journal ID: 000000005 Date: 07/01/2004 Process: Edit Journal Process

[Template List](#) [Search Criteria](#) Errors Only Line:

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
1	4510	0189	SE	B2004								(None)	-25,000,000.00	P.1.2.B4
2	4450	0189	SE	B2004								(None)	25,000,000.00	P.1.2.B4

Reference #	Actual Results	Screen Print																																													
P.1.2.C	P.1.2.C.A: Created and posted budget journals for 'ALLOTMENT' for Fund Code 0189 for 2004Q1.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ALLOT_BUD</p> <p style="text-align: right;">Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.C1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>OIG</td> <td>2004Q1</td> <td>USD 20,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Division	Budget Period	Monetary Amount	P.1.2.C1	10/01/2003	Posted	2004	1	1	6000	0189	SE	B2004	OIG	2004Q1	USD 20,000,000.00																			
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P.1.2.C1	10/01/2003	Posted	2004	1	1	6000	0189	SE	B2004	OIG	2004Q1	USD 20,000,000.00																																			
P.1.2.C	P.1.2.C.B: Allotment Budget is increased by \$20,000,000.00 for Fund Code 0189 for 2004Q1.	<p>Commitment Control Budget Details</p> <table border="1"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Division</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>ALLOTMENT</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>OIG</td> <td>2004Q1</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 20,000,000.00 USD Attributes Display Chart</p> <p>Expense: 0.00 USD Parent / Children</p> <p>Encumbrance: 0.00 USD Associated Budgets</p> <p>Pre-Encumbrance: 0.00 USD</p> <p>Associate Revenue: 0.00 USD</p>	Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Division	Budget Period	HUD01	ALLOTMENT	6000	0189	SE	B2004	OIG	2004Q1																													
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P.1.2.C	<p>P.1.2.C.C:</p> <ul style="list-style-type: none"> DR 4510 Apportionments CR 4540 Allocations Available 	<p><i>The transfer of funds from SGL 4510 Apportionments (depicted as a debit amount) to 4540 Allocations Available (depicted as a credit amount) reduces the apportioned funds and increases the allotted funds in 2004Q1.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: 0000000002 Date: 10/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: p</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptrn</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>61</td> <td>4540</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td>OIG</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-20,000,000.00</td> <td>P.1.2.C1</td> </tr> <tr> <td>62</td> <td>4510</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td>OIG</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>20,000,000.00</td> <td>P.1.2.C1</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference	61	4540	0189	SE	B2004				OIG				(None)	-20,000,000.00	P.1.2.C1	62	4510	0189	SE	B2004				OIG				(None)	20,000,000.00	P.1.2.C1
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P.1.2.D	P.1.2.D.A: Created and posted budget journals for 'SUBALLOTMT' Program Class 1100 and 2500 budget strip for 2004Q1 only.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: SALLOT_BUD</p> <p style="text-align: right;">Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.D1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>OIG</td> <td>2004Q1</td> <td>USD 15,000,000.00</td> </tr> </tbody> </table> <p><i>Created and posted budget journals for 'SUBALLOTMT Program Class 2500 budget strip in 2004Q1.</i></p>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Division	Budget Period	Monetary Amount	P.1.2.D1	10/01/2003	Posted	2004	1	1	6000	0189	SE	B2004	1100	OIG	2004Q1	USD 15,000,000.00																	
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<p>P.1.2.D</p>	<p>P.1.2.D.B: Sub-Allotment is increased by \$15,000,000.00 for Program Class 1100 budget strip in 2004Q1.</p>	<p>Commitment Control Budget Details</p> <table border="1"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Division</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>SUBALLOTMT</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>OIG</td> <td>2004Q1</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 15,000,000.00 USD Attributes Display Chart </p> <p>Expense: 0.00 USD Parent / Children</p> <p>Encumbrance: 0.00 USD Associated Budgets</p> <p>Pre-Encumbrance: 2,530.00 USD</p> <p>Associate Revenue: 0.00 USD</p>	Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Division	Budget Period	HUD01	SUBALLOTMT	6000	0189	SE	B2004	1100	OIG	2004Q1										
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<p>P.1.2.D</p>	<p>P.1.2.D.C: Sub-Allotment is increased by \$5,000,000.00 for Program Class 2500 budget strip in 2004Q1.</p>	<p>Commitment Control Budget Details</p> <table border="1"> <thead> <tr> <th>Business Unit</th> <th>Ledger Group</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Division</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>SUBALLOTMT</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>OIG</td> <td>2004Q1</td> </tr> </tbody> </table> <p>Ledger Amounts</p> <p>Budget: 5,000,000.00 USD Attributes Display Chart </p> <p>Expense: 0.00 USD Parent / Children</p> <p>Encumbrance: 0.00 USD Associated Budgets</p> <p>Pre-Encumbrance: 0.00 USD</p> <p>Associate Revenue: 0.00 USD</p>	Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Division	Budget Period	HUD01	SUBALLOTMT	6000	0189	SE	B2004	2500	OIG	2004Q1										
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<p>P.1.2.D</p>	<p>P.1.2.D.D:</p> <ul style="list-style-type: none"> ▪ 4540 Allocations Available ▪ 4560 Suballocations Available 	<p><i>The transfer of funds from SGL 4540 Allocations Available (depicted as a debit amount) to 4560 Suballocations Available (depicted as a credit amount) reduces the allotted funds and increases the sub-allotted funds in 2004Q1.</i></p>																												

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P.1.2.E	P.1.2.E.A: Created and posted budget journals for 'ASSIGNMENT' posted to 1100/1100, 1100/1152, 1100/1236, and 2500/2500 budget strip for 2004Q1 only.	<p><i>Created and posted budget journals for 'ASSIGNMENT' posted to 1100/1100 budget strip for 2004Q1 only.</i></p> <p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ASGN_BUD</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.E1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1100</td> <td>OIG</td> <td>2004Q1 USD</td> <td>10,000,000.00 USD</td> </tr> </tbody> </table> <p><i>Created and posted budget journals for 'ASSIGNMENT' posted to 1100/1152 budget strip for 2004Q1 only.</i></p> <p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ASGN_BUD</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.E1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>2</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>OIG</td> <td>2004Q1 USD</td> <td>2,500,000.00 USD</td> </tr> </tbody> </table> <p><i>Created and posted budget journals for 'ASSIGNMENT' posted to 1100/1236 budget strip for 2004Q1 only.</i></p> <p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ASGN_BUD</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.E1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>3</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>OIG</td> <td>2004Q1 USD</td> <td>2,500,000.00 USD</td> </tr> </tbody> </table> <p><i>Created and posted budget journals for 'ASSIGNMENT' posted to 2500/2500 budget strip for 2004Q1 only.</i></p> <p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ASGN_BUD</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.E1</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>4</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>OIG</td> <td>2004Q1 USD</td> <td>5,000,000.00 USD</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Division	Budget Period	Monetary Amount	P.1.2.E1	10/01/2003	Posted	2004	1	1	6000	0189	SE	B2004	1100	1100	OIG	2004Q1 USD	10,000,000.00 USD	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Division	Budget Period	Monetary Amount	P.1.2.E1	10/01/2003	Posted	2004	1	2	6000	0189	SE	B2004	1100	1152	OIG	2004Q1 USD	2,500,000.00 USD	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Division	Budget Period	Monetary Amount	P.1.2.E1	10/01/2003	Posted	2004	1	3	6000	0189	SE	B2004	1100	1236	OIG	2004Q1 USD	2,500,000.00 USD	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Division	Budget Period	Monetary Amount	P.1.2.E1	10/01/2003	Posted	2004	1	4	6000	0189	SE	B2004	2500	2500	OIG	2004Q1 USD	5,000,000.00 USD
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P.1.2.U	<p>P.1.2.U.C:</p> <ul style="list-style-type: none"> ▪ DR 4119 Other Appropriations Realized ▪ CR 4450 Unapportioned Authority ▪ DR 1010 Fund Balance with Treasury ▪ CR 3101 Unexpended Approps – Approps Received 																								

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		<p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURNAL Date: 10/01/2003 Process: Edit Journal <input type="button" value="Process"/></p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only <input type="button" value="X"/> <input type="button" value="A"/> Line: <input type="text" value="4"/> <input type="button" value="V"/> <input type="button" value="D"/></p> <p>Lines Customize Find <input type="button" value="Grid"/></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prod Class</th> <th>Prod Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>15</td> <td>1010</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.U</td> </tr> <tr> <td>7</td> <td>3101</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.U</td> </tr> <tr> <td>16</td> <td>4119</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.U</td> </tr> <tr> <td>8</td> <td>4450</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.U</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prod Class	Prod Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	15	1010	97EL	OE	B2004								(None)	100,000,000.00	P.1.2.U	7	3101	97EL	OE	B2004								(None)	-100,000,000.00	P.1.2.U	16	4119	97EL	OE	B2004								(None)	100,000,000.00	P.1.2.U	8	4450	97EL	OE	B2004								(None)	-100,000,000.00	P.1.2.U
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P.1.2.V	P.1.2.V.A: Created and posted budget journals for 'APPORNTNMT' for Fund Code 97EL for FY 2004.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: APPROP_BUD</p> <p style="text-align:right">Customize Find <input type="button" value="Grid"/> First <input type="button" value="Left"/> 1 of 1 <input type="button" value="Right"/> Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.U</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>2004</td> <td>100,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Budget Period	Monetary Amount	P.1.2.U	10/01/2003	Posted	2004	1	1	97EL	OE	B2004	2004	100,000,000.00																																																				
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P.1.2.V	P.1.2.V.C: <ul style="list-style-type: none"> DR 4450 Unapportioned Authority CR 4510 Apportionments 	<i>The transfer of funds from SGL 4119 Other Appropriations Realized (depicted as a debit amount) to 4510 Apportionments (depicted as a credit amount) reduces the apportioned funds and increases the allotted funds in 2004.</i>																																																																											

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P.1.2.W	P.1.2.W.A: Created and posted budget journals for 'ALLOTMENT' for FY 2004.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: ALLOT_BUD</p> <p style="text-align:right">Customize Find </p> <p>First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.W</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>CFO</td> <td>2004</td> <td></td> <td>100,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Division	Budget Period	Monetary Amount	P.1.2.W	10/01/2003	Posted	2004	1	1	97EL	OE	B2004	CFO	2004		100,000,000.00																			
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P.1.2.W	<p>P.1.2.W.C:</p> <ul style="list-style-type: none"> DR 4510 Apportionments CR 4540 Allocations Available 	<p><i>The transfer of funds from SGL 4510 Apportionments (depicted as a debit amount) to 4540 Allocations Available (depicted as a credit amount) reduces the apportioned funds and increases the allotted funds in 2004.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURN3 Date: 10/01/2003 Process: <input type="button" value="Edit Journal"/> <input type="button" value="Process"/></p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only <input type="button" value="X"/> <input type="button" value="A"/> Line: 2</p> <p>Lines Customize Find </p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>4510</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.W</td> </tr> <tr> <td>2</td> <td>4540</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.W</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	4	4510	97EL	OE	B2004				CFO				(None)	100,000,000.00	P.1.2.W	2	4540	97EL	OE	B2004				CFO				(None)	-100,000,000.00	P.1.2.W
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P.1.2.X	P.1.2.X.A: Created and posted budget journals for 'SUBALLOTMT' Program Class ELOE budget strip for FY 2004.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: SALLOT_BUD</p> <p>Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Division</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.X</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>CFO</td> <td>2004</td> <td>100,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Division	Budget Period	Monetary Amount	P.1.2.X	10/01/2003	Posted	2004	1	1	97EL	OE	B2004	ELOE	CFO	2004	100,000,000.00																		
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P.1.2.X	<p>P.1.2.X.C:</p> <ul style="list-style-type: none"> DR 4540 Allocations Available CR 4560 Suballocations Available 	<p><i>The transfer of funds from SGL 4540 Allocations Available (depicted as a debit amount) to 4560 Suballocations Available (depicted as a credit amount) reduces the allotted funds and increases the sub-allotted funds in 2004.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURN3 Date: 10/01/2003 *Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: 2</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>38</td> <td>4540</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td></td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.X</td> </tr> <tr> <td>37</td> <td>4560</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td></td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.X</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	38	4540	97EL	OE	B2004	ELOE			CFO				(None)	100,000,000.00	P.1.2.X	37	4560	97EL	OE	B2004	ELOE			CFO				(None)	-100,000,000.00	P.1.2.X
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P.1.2.Y	P.1.2.Y.C: <ul style="list-style-type: none"> DR 4560 Suballocations Available CR 4610 Allotments – Realized Resources 	<p><i>The transfer of funds from SGL 4560 Suballocations Available (depicted as a debit amount) to 4610 Allotments – Realized Resources (depicted as a credit amount) reduces the sub-allotted funds and increases the assigned funds in 2004.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURN3 Date: 10/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: <input type="text" value="p"/> Find</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>40</td> <td>4560</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.Y</td> </tr> <tr> <td>39</td> <td>4610</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td></td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.Y</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference	40	4560	97EL	OE	B2004	ELOE	EOP		CFO				(None)	100,000,000.00	P.1.2.Y	39	4610	97EL	OE	B2004	ELOE	EOP		CFO				(None)	-100,000,000.00	P.1.2.Y
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference																																	
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P.1.2.Z	P.1.2.Z.A: Created and posted budget journals for 'SUBASSIGN1' posted to ELOE/EOP/F budget strip for FY 2004.	<p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: SASP1_BUD</p> <p>Customize Find First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.Z</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>97EL</td> <td></td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td>F</td> <td>CFO</td> <td></td> <td>2004</td> <td>100,000,000.00</td> </tr> </tbody> </table>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period	Monetary Amount	P.1.2.Z	10/01/2003	Posted	2004	1	1	97EL		OE	B2004	ELOE	EOP	F	CFO		2004	100,000,000.00											
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P.1.2.Z	<p>P.1.2.Z.C:</p> <ul style="list-style-type: none"> 4610 Allotments – Realized Resources 4619 Suballmts Avail – Commt/Oblig s 	<p><i>The transfer of funds from SGL 4610 Allotments – Realized Resources (depicted as a debit amount) to 4619 Suballmts Avail – Commt/Oblig (depicted as a credit amount) reduces the assigned funds and increases the sub-assigned funds in 2004.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURN3 Date: 10/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: 10</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>42</td> <td>4610</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td>F</td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.Z</td> </tr> <tr> <td>41</td> <td>4619</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td>F</td> <td>CFO</td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.Z</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	42	4610	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100,000,000.00	P.1.2.Z	41	4619	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	-100,000,000.00	P.1.2.Z
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P.1.2.G	P.1.2.G.C: <ul style="list-style-type: none"> DR 4119 Other Appropriations Realized CR 4450 Unapportioned Authority DR 1010 Fund Balance with Treasury CR 3101 Unexpended Approps – Approps Received 	<p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURNAL Date: 10/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: 4</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prod Class</th> <th>Prod Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>11</td> <td>1010</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.G</td> </tr> <tr> <td>3</td> <td>3101</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.G</td> </tr> <tr> <td>12</td> <td>4119</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>100,000,000.00</td> <td>P.1.2.G</td> </tr> <tr> <td>4</td> <td>4450</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(None)</td> <td>-100,000,000.00</td> <td>P.1.2.G</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prod Class	Prod Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	11	1010	05WC	DR	B2004								(None)	100,000,000.00	P.1.2.G	3	3101	05WC	DR	B2004								(None)	-100,000,000.00	P.1.2.G	12	4119	05WC	DR	B2004								(None)	100,000,000.00	P.1.2.G	4	4450	05WC	DR	B2004								(None)	-100,000,000.00	P.1.2.G
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P.1.2.L	P.1.2.L.A: Created and posted budget journals for 'SUBASSIGN1' posted to 2300/2300/FYP and 2500/2500/FYP budget strip for FY 2004.	<p><i>Created and posted budget journals for 'SUBASSIGN1' posted to 2300/2300/FYP budget strip for FY 2004.</i></p> <p>Budget Journal</p> <p>Business Unit: HUD01 Ledger: SASP1_BUD</p> <table border="1"> <thead> <tr> <th>Journal ID</th> <th>Date</th> <th>Status</th> <th>Year</th> <th>Period</th> <th>Line #</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>Budget Object Class</th> <th>Budget Period</th> <th>Monetary Amount</th> </tr> </thead> <tbody> <tr> <td>P.1.2.L</td> <td>10/01/2003</td> <td>Posted</td> <td>2004</td> <td>1</td> <td>1</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td>2300</td> <td>2300</td> <td>FYP</td> <td>CFO</td> <td>2300</td> <td>2004</td> <td>50,000,000.00</td> </tr> </tbody> </table> <p><i>Created and posted budget journals for 'SUBASSIGN1' posted to 2500/2500/FYP budget strip for FY 2004.</i></p>	Journal ID	Date	Status	Year	Period	Line #	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period	Monetary Amount	P.1.2.L	10/01/2003	Posted	2004	1	1	05WC	DR	B2004	2300	2300	FYP	CFO	2300	2004	50,000,000.00																																										
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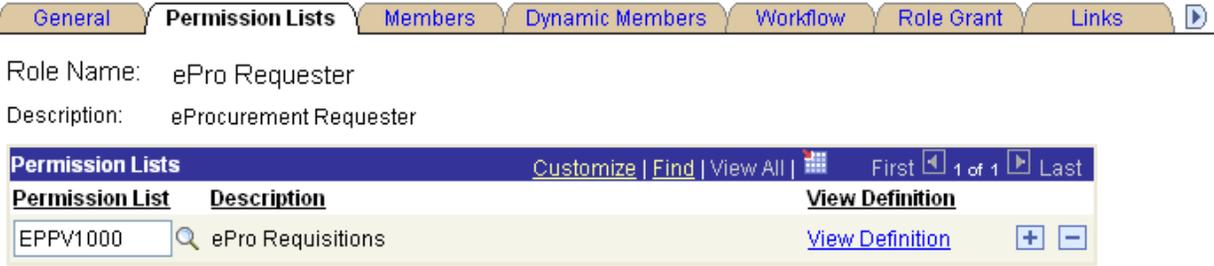
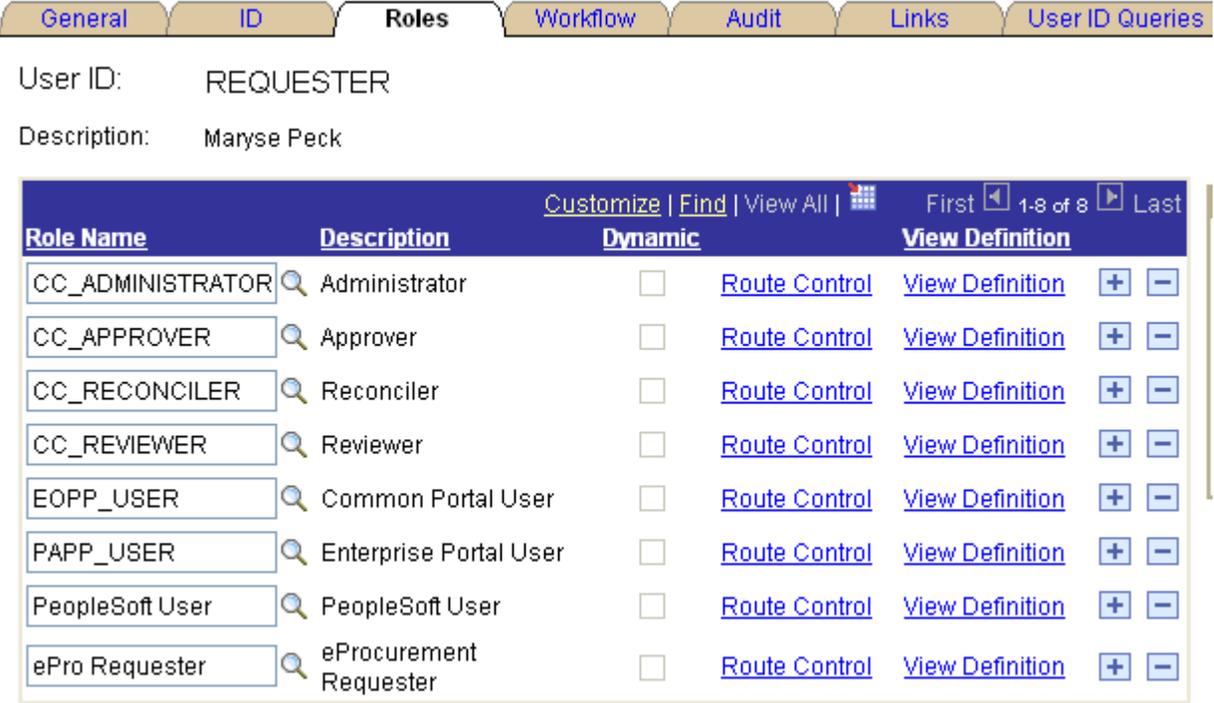
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P.1.2.L	<p>P.1.2.L.D:</p> <ul style="list-style-type: none"> 4610 Allotments – Realized Resources 4619 Suballmts Avail – Commt/Oblig s 	<p><i>The transfer of funds from SGL 4610 Allotments – Realized Resources (depicted as a debit amount) to 4619 Suballmts Avail – Commt/Oblig (depicted as a credit amount) reduces the assigned funds and increases the sub-assigned funds in 2004.</i></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: BUDJOURN4 Date: 10/01/2003 Process: Edit Journal Process</p> <p>Template List Search Criteria <input type="checkbox"/> Errors Only Line: 4</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>17</td> <td>4619</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td>2300</td> <td>2300</td> <td>FYP</td> <td>CFO</td> <td>2300</td> <td></td> <td></td> <td>(None)</td> <td>-50,000,000.00</td> <td>P.1.2.L</td> </tr> <tr> <td>18</td> <td>4619</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>FYP</td> <td>CFO</td> <td>2500</td> <td></td> <td></td> <td>(None)</td> <td>-50,000,000.00</td> <td>P.1.2.L</td> </tr> <tr> <td>19</td> <td>4610</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td>2300</td> <td>2300</td> <td>FYP</td> <td>CFO</td> <td>2300</td> <td></td> <td></td> <td>(None)</td> <td>50,000,000.00</td> <td>P.1.2.L</td> </tr> <tr> <td>20</td> <td>4610</td> <td>05WC</td> <td>DR</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>FYP</td> <td>CFO</td> <td>2500</td> <td></td> <td></td> <td>(None)</td> <td>50,000,000.00</td> <td>P.1.2.L</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference	17	4619	05WC	DR	B2004	2300	2300	FYP	CFO	2300			(None)	-50,000,000.00	P.1.2.L	18	4619	05WC	DR	B2004	2500	2500	FYP	CFO	2500			(None)	-50,000,000.00	P.1.2.L	19	4610	05WC	DR	B2004	2300	2300	FYP	CFO	2300			(None)	50,000,000.00	P.1.2.L	20	4610	05WC	DR	B2004	2500	2500	FYP	CFO	2500			(None)	50,000,000.00	P.1.2.L
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SCENARIO P.1.3: SETTING UP VENDOR TYPES

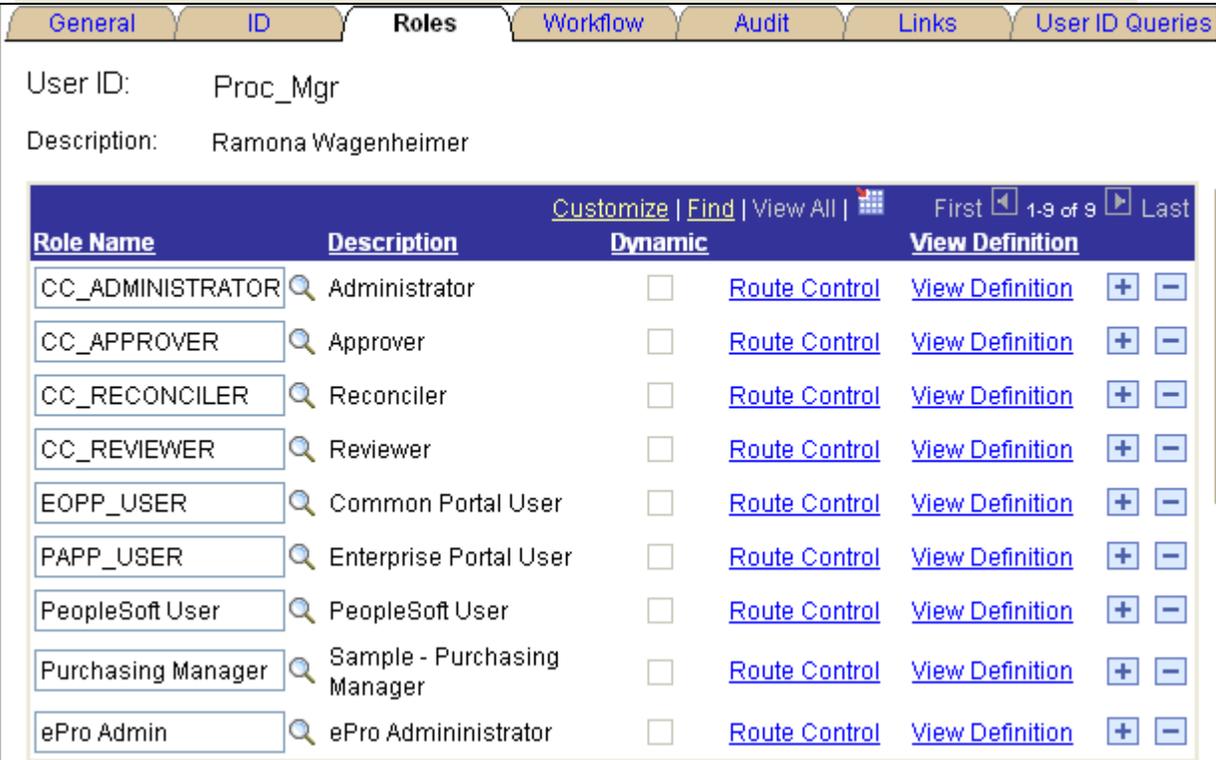
Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
P.1.3	<p>Set up users with the following user profiles:</p> <ul style="list-style-type: none"> • Requester • Program Manager • Budget Analyst • Procurement manager • Buyer • Receiving Official A • Receiving Official B • COTR 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ A requester user was created with the Requester Role. ▪ A program manager user was created with the Program Manager Role. ▪ A budget coordinator user was created with the Budget Coordinator Role. ▪ A procurement manager user was created with the Procurement Manager Role. ▪ A buyer user was created with the Buyer Role. ▪ A receiving official A user was created with the Receiving Official A user Role. ▪ A receiving official B user was created with the Receiving Official B user Role. ▪ A contracts administrator user was created with the Contracts Administrator Role. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.3.A - Create 'Requester' Role and attach permission lists to allow creation of requisition, budget check and the ability to process requisitions through. ▪ P.1.3.B - Create a requester user and attach the requester role. ▪ P.1.3.C - Create a program manager user and attach the delivered 'Program Manager' Role to the user. ▪ P.1.3.D - Create a Budget Coordinator user and attach the delivered 'Budget Coordinator' Role to the user. ▪ P.1.3.E - Create 'Procurement Manager' Role with valid permission lists. ▪ P.1.3.F - Create a Procurement Manager user and attach 'Procurement Manager' role to the user. ▪ P.1.3.G - Create a Buyer user and attach the delivered 'buyer' Role to the user. ▪ P.1.3.H - Create 'Receiving Official A' Role with valid permission lists. ▪ P.1.3.I - Create a Receiving Official A user and attach the 'Receiving Official A' role to the user. ▪ P.1.3.J - Create 'Receiving Official B' Role with valid permission lists. ▪ P.1.3.K - Create a Receiving Official B user and attach the 'Receiving Official B' role to the user. ▪ P.1.3.L - Create a Contracts Administrator user and attach the 'Contracts Administrator' role to the user. 	Fit	N/A

		Budgetary Impact <ul style="list-style-type: none">▪ Not Applicable SGL Impact <ul style="list-style-type: none">▪ Not Applicable	Budgetary Impact <ul style="list-style-type: none">▪ Not Applicable SGL Impact <ul style="list-style-type: none">▪ Not Applicable		
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SCENARIO P.1: SETTING UP VENDOR TYPES (continued)

Reference #	Actual Results	Screen Print																																				
P.1.3	P.1.3.A - Create 'Requester' Role and attach permission lists to allow creation of requisition, budget check and the ability to process requisitions through.	 <p>General Permission Lists Members Dynamic Members Workflow Role Grant Links</p> <p>Role Name: ePro Requester Description: eProcurement Requester</p> <p>Permission Lists Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Permission List</th> <th>Description</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EPPV1000</td> <td>ePro Requisitions</td> <td>View Definition</td> </tr> </tbody> </table>	Permission List	Description	View Definition	EPPV1000	ePro Requisitions	View Definition																														
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EPPV1000	ePro Requisitions	View Definition																																				
	P.1.3.B - Create a requester user and attach the requester role.	 <p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: REQUESTER Description: Maryse Peck</p> <p>Customize Find View All First 1-8 of 8 Last</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>CC_ADMINISTRATOR</td> <td>Administrator</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_APPROVER</td> <td>Approver</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_RECONCILER</td> <td>Reconciler</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_REVIEWER</td> <td>Reviewer</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>ePro Requester</td> <td>eProcurement Requester</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	CC_ADMINISTRATOR	Administrator	<input type="checkbox"/>	Route Control View Definition	CC_APPROVER	Approver	<input type="checkbox"/>	Route Control View Definition	CC_RECONCILER	Reconciler	<input type="checkbox"/>	Route Control View Definition	CC_REVIEWER	Reviewer	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition	ePro Requester	eProcurement Requester	<input type="checkbox"/>	Route Control View Definition
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	<p>P.1.3.C - Create a program manager user and attach the delivered 'Program Manager' Role to the user.</p>	<p>User ID: Prog_Mgr Description: Dominic Fletcher</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>CC_ADMINISTRATOR</td> <td>Administrator</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_APPROVER</td> <td>Approver</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_RECONCILER</td> <td>Reconciler</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>CC_REVIEWER</td> <td>Reviewer</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>Program Manager</td> <td>Program Manager</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	CC_ADMINISTRATOR	Administrator	<input type="checkbox"/>	Route Control View Definition	CC_APPROVER	Approver	<input type="checkbox"/>	Route Control View Definition	CC_RECONCILER	Reconciler	<input type="checkbox"/>	Route Control View Definition	CC_REVIEWER	Reviewer	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition	Program Manager	Program Manager	<input type="checkbox"/>	Route Control View Definition
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Program Manager	Program Manager	<input type="checkbox"/>	Route Control View Definition																																			
	<p>P.1.3.D - Create a Budget Coordinator user and attach the delivered 'Budget Coordinator' Role to the user.</p>	<p>User ID: Bud_Supv Description: William Crawford</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>Budget Coordinator</td> <td>Budget Coordinator</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>Budgets User</td> <td>Budgets User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	Budget Coordinator	Budget Coordinator	<input type="checkbox"/>	Route Control View Definition	Budgets User	Budgets User	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition												
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	P.1.3.E - Create 'Procurement Manager' Role with valid permission lists.	 <p>Role Name: eStore Administrator Description: eStore Administrator</p> <table border="1"> <thead> <tr> <th>Permission List</th> <th>Description</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EPXX1700</td> <td>Dfn Products</td> <td>View Definition</td> </tr> <tr> <td>EPXX1710</td> <td>Define Errors-Products</td> <td>View Definition</td> </tr> <tr> <td>EPXX1720</td> <td>Dfn Products-Inquiry</td> <td>View Definition</td> </tr> <tr> <td>EPXX1741</td> <td>Product Master-Rpt</td> <td>View Definition</td> </tr> <tr> <td>PAPP0000</td> <td>Enterprise Portal User</td> <td>View Definition</td> </tr> </tbody> </table>	Permission List	Description	View Definition	EPXX1700	Dfn Products	View Definition	EPXX1710	Define Errors-Products	View Definition	EPXX1720	Dfn Products-Inquiry	View Definition	EPXX1741	Product Master-Rpt	View Definition	PAPP0000	Enterprise Portal User	View Definition																						
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EPXX1741	Product Master-Rpt	View Definition																																								
PAPP0000	Enterprise Portal User	View Definition																																								
	P.1.3.F - Create a Procurement Manager user and attach 'Procurement Manager' role to the user.	 <p>User ID: Proc_Mgr Description: Ramona Wagenheimer</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>CC_ADMINISTRATOR</td> <td>Administrator</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>CC_APPROVER</td> <td>Approver</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>CC_RECONCILER</td> <td>Reconciler</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>CC_REVIEWER</td> <td>Reviewer</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>Purchasing Manager</td> <td>Sample - Purchasing Manager</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> <tr> <td>ePro Admin</td> <td>ePro Administrator</td> <td><input type="checkbox"/></td> <td>View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	CC_ADMINISTRATOR	Administrator	<input type="checkbox"/>	View Definition	CC_APPROVER	Approver	<input type="checkbox"/>	View Definition	CC_RECONCILER	Reconciler	<input type="checkbox"/>	View Definition	CC_REVIEWER	Reviewer	<input type="checkbox"/>	View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	View Definition	Purchasing Manager	Sample - Purchasing Manager	<input type="checkbox"/>	View Definition	ePro Admin	ePro Administrator	<input type="checkbox"/>	View Definition
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PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	View Definition																																							
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Reference #	Actual Results	Screen Print																				
	P.1.3.G - Create a Buyer user and attach the delivered 'buyer' Role to the user.	<p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: Buyer Description: Alejandra Gonzalez</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>Buyer</td> <td>Purchasing Buyer</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	Buyer	Purchasing Buyer	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition
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Buyer	Purchasing Buyer	<input type="checkbox"/>	Route Control View Definition																			
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PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition																			
	P.1.3.H - Create 'Receiving Official A' Role with valid permission lists.	<p>General Permission Lists Members Dynamic Members Workflow Role Grant Links</p> <p>Role Name: Purchasing Agent Description: Purchasing Agent</p> <table border="1"> <thead> <tr> <th>Permission List</th> <th>Description</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EPPO1000</td> <td>Requisitions</td> <td>View Definition</td> </tr> </tbody> </table>	Permission List	Description	View Definition	EPPO1000	Requisitions	View Definition														
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	P.1.3.I - Create a Receiving Official A user and attach the 'Receiving Official A' role to the user.	<p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: Receiver_A Description: Anne Jaegar</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>Purchasing Agent</td> <td>Purchasing Agent</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition	Purchasing Agent	Purchasing Agent	<input type="checkbox"/>	Route Control View Definition
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Reference #	Actual Results	Screen Print																
	P.1.3.J - Create 'Receiving Official B' Role with valid permission lists.	<p>General Permission Lists Members Dynamic Members Workflow Role Grant Links</p> <p>Role Name: Purchasing Agent Description: Purchasing Agent</p> <p>Permission Lists Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Permission List</th> <th>Description</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EPP01000</td> <td>Requisitions</td> <td>View Definition</td> </tr> </tbody> </table>	Permission List	Description	View Definition	EPP01000	Requisitions	View Definition										
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EPP01000	Requisitions	View Definition																
	P.1.3.K - Create a Receiving Official B user and attach the 'Receiving Official B' role to the user.	<p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: Receiver_B Description: John Barfield</p> <p>Role Name Description Dynamic View Definition</p> <table border="1"> <tbody> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>Purchasing Agent</td> <td>Purchasing Agent</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition	Purchasing Agent	Purchasing Agent	<input type="checkbox"/>	Route Control View Definition
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Purchasing Agent	Purchasing Agent	<input type="checkbox"/>	Route Control View Definition															
	P.1.3.L - Create a Contracts Administrator user and attach the 'Contracts Administrator' role to the user.	<p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: COTR Description: Carlos Masterson</p> <p>Role Name Description Dynamic View Definition</p> <table border="1"> <tbody> <tr> <td>Accounts Payable Mar</td> <td>AP Manager</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Accounts Payable Mar	AP Manager	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition
Accounts Payable Mar	AP Manager	<input type="checkbox"/>	Route Control View Definition															
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PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition															
PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition															

SCENARIO P.1.4: SETTING UP VENDOR TYPES

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/ Gap	Severity Level (L, M, H, N/A)
P.1.4	Set up multiple Agency Location Codes (ALC)	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ All location codes were added. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ P.1.4.A – Create an Agency Location Code for ‘FEDRL’ SetID. ▪ P.1.4.B – Create an additional Agency Location Code for ‘FEDRL’ SetID. ▪ P.1.4.C – Add Agency Location Code to a vendor’s profile. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO P.1: SETTING UP VENDOR TYPES (continued)

Reference #	Actual Results	Screen Print
P.1.4	P.1.4.A – Create an Agency Location Code for 'FEDRL' SetID.	<p>Agency Location Code</p> <p>SetID: FEDRL Agency Location Code: 86010300 <input type="checkbox"/> Non-Treasury Disbursed ALC</p> <p>Name: HUD A Short Description: HUD A</p> <p>Phone: 301/359-2566</p> <p>Country: USA United States</p> <p>Address 1: 12 5th Street</p> <p>Address 2:</p> <p>Address 3:</p> <p>City: Silver Spring</p> <p>District: Montgomery Postal: 20910</p> <p>State: MD Maryland</p> <p>Save Return to Search Notify Add Update/Display</p>

Reference #	Actual Results	Screen Print
	P.1.4.B – Create an additional Agency Location Code for 'FEDRL' SetID.	<p>Agency Location Code</p> <p>SetID: FEDRL Agency Location Code: 86020300 <input type="checkbox"/> Non-Treasury Disbursed ALC</p> <p>Name: HUD B Short Description: HUD B</p> <p>Phone: 301/359-2577</p> <p>Country: USA United States</p> <p>Address 1: 14 3rd Street</p> <p>Address 2:</p> <p>Address 3:</p> <p>City: Silver Spring</p> <p>District: Montgomery Postal: 20910</p> <p>State: MD Maryland</p> <p> <input type="button" value="Save"/> <input type="button" value="Return to Search"/> <input type="button" value="Notify"/> <input type="button" value="Add"/> <input type="button" value="Update/Display"/> </p>