CFAOs: Approving Fund Swaps



Select the Financials card.

	Planning ar	ia Buageting Ci	oua: UCR_PLAN			~7				₩ 60 ×	
						\$%	Select the	e Budget Requests f	or BE card.		
			Budget Pr	ocess Budget Reque for BP	ests Budget Exec	budget Reque	Pr	_	_		
		15-6-105-51			_					/ . ///	
BE_Creat	e Budget R	equest 🚯							N N	<u>A</u> ction	s 🔻
Activity A01705-Univ F	lesearch Park Fina	Years Ance FY23-24								/	¢
	Budget Process Budget Requests Budget Requests Process For BP	Attachment									
Temp Budget		19900	Priority 1	Yes							
		Budget Request IO Years Fund Swap Request ID Description Duration Fund Source Fund Swap Request 1 A01705-T-FUN- NEW001 test please disregard One time only 19900 Request 2 A01705-T-FUN- NEW002 test One time only 19900 Request 3 A01705-T-FUN- NEW003 test please disregard One time only 19900 A01705-T-FUN- NEW003 test please disregard One time only 19900 Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4">Colspan= 4"Colspan="4"Colspan="4">Colspan= 4"Colspan="4"Colspan	Priority 1	Yes							
	Budget Request I Years Search Park Finance Years Fund Swap Request I Request ID Description Duration Fund Source Priority Number CBO Fund Swap Request 1 A01705-T-FUN- NEW002 test please disregard One time only 19900 Priority 1 Yes Request 2 A01705-T-FUN- NEW002 test please disregard One time only 19900 Priority 1 Yes Request 3 A01705-T-FUN- NEW003 test please disregard One time only 19900 Priority 1 Yes Request 3 A01705-T-FUN- NEW003 test please disregard One time only 19900 Priority 1 Yes Request 3 A01705-T-FUN- NEW003 test please disregard One time only 19900 Priority 1 Yes Request 4 A01705-T-FUN- NEW003 test please disregard One time only 19900 Priority 1 Yes Request 3 A01705-T-FUN- NEW003 test please disregard One time only 19900 Priority 1 Yes Request 4 A01705-T-FUN- NEW003 Est please disregard	Yes									
		Aget Request Vers Request ID Description Duration Fund Source Priority Number CBO Approval Needed? Attachment Attachment 3 Swap Request 1 A01705-T-FUN- NEW001 test please disregard One time only 19900 Priority 1 Yes Image: Carrier Constraints Image: Carrier Constraints <t< td=""><td></td><td></td></t<>									
	eate Budget Request Vers iv Research Park Finner										

Select the **Budget Requests for BE** card.

St	ep 3					
≡	Planning and Budgeting Cloud	I: UCR_PLAN				
				\$%		
		Budget Process Budg	et Requests Budget Execut for BP	ion Budget Requests Project E for BE	3udget	
*	B			-		<u> <u> </u> <u> </u> </u>
	Select the second lefthand tab.	×				/ 0
	There are no valid rows of data for this form.	Attachment				
	Review Budget Request III Review	v Budget Request - Offset 📰	Review Allocation and Status	Review Offset and Status - CFA	Review by Request Type	📰 Review Total Budget - App 🖒 🔻

Select the second lefthand tab.

								,~" \$%					
					Budget Process Bud	get Requests Bi		get Requests Proj	ject Budget				
BE_Review Budget	Request - (CFAO O										N 🗟 .	Actions •
ORG39-Planning Budget & Adr	ninistration	Select your F	OV preference:	3.	<								/ 0
					Description	Duration	Fund Source	Priority Number	Approval Status	CBO Approval Needed?	Attachment		
A01180-PBA Special Initiatives	Temp Budget	Fund Swap	Request 1	A01180-T-FUN- NEW001	Fundswap General 19900 funds to Pepsi funds	One time only	19900	Priority 1	Under Review	Yes			
			Request 2	A01180-T-FUN- NEW002	2 of 2 transfers for Fundswap for CMPS 3612	One time only	69950	Priority 1	Under Review	Yes			

Select your POV preferences.

						^* \$%			
				Budget Requests		udget Requests Proje			
								10 10 10 10 10 10 10 10 10 10 10 10 10 1	
BE_Allocation Form - CFAG	0							Act 500 100	tions • Save
Fund Flex1	Flex2	Eunction Program	Scenatio	Activity	Plan Flemen	Project Years			
19900-GENERAL FUNDS 000000000-D	efault Flex1 00000000-DEFAULT FL	EX2 00-000_Default Pro	gram Temp Budge	A01180-PBA Specia	Initiatives Request 1	Fund Swap FY23-24			/ Q
	Assumptions	🗄 YearTotal	11 YearTotal						
	No Fund	No Fund	19900- GENERAL FUNDS						
Request ID Jescription	Select your desired re click. Then click on the Form.	equest and right e Allocation	Working - BE						
Duration	One time only								
Fund Source	19900								
Priority Number	Priority 1								
Approval Status	Under Review								
CBO Approval Needed?	Yes								
BC75-BC, Unallocated General (Budget Only)		-20000							
lotal Expenses									

Select your desired request and right click. Then click on the Allocation Form.

Planning and Budgetin	g Cloud: UCR_PLAN				
		8	Gudget Process B	See \$% E dget Requests Budget Execution Budget Requests Project Budget for BP	
BE_Allocation Form - CFAO	0				∑ ^{BO} → Actions ▼ Save
Fund Flex1 19900-GENERAL FUNDS 000000000-Det	fault Flex1 0000000-DEFAULT FLEX2 0	unction Program 0-000_Default Pro	gram Scenario Temp Budget	ctivity Plan Element Project Years 01180-PBA Special Initiatives Request 1 Fund Swap FY23-24	/ 0
	Assumptions	🗄 YearTotal	YearTotal		
	No Fund	No Fund	19900- GENERAL FUNDS	If no data is available, right click the page and select the review forms to see if the request is in a	
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE	Default Flex options).	
Request ID	A01180-T-FUN-NEW001				
Description	Fundswap General 19900 funds to Pepsi funds			Done	
Duration	One time only				
Fund Source	19900				
Priority Number	Priority 1				
Approval Status	Under Review				
CBO Approval Needed?	Yes				
BC75-BC, Unallocated General (Budget Only)		-20000			
Total Expenses		-20000			

If no data is available, right click the page and select the review forms to see if the request is in a Flex1 or Flex2 field (outside of the automatic Default Flex options).

| Bidget Proces Budget Requests Budget Requests Budget Requests Bridget Requests
 | Budget Process Budget Requests Project Budget Projec
 | Budget Process Budget Requests Budget Requests Project Budget on Form - CFAO • <
 | Budget Process Budget Requests Budget Requests Project Budget Project Budget Project Budget Reguest Budget Requests | Allocation Form - CFAO Bit doget Requests Budget Requests Budget Requests Project Budget Allocation Form - CFAO Image: Comparison of the
 | Budget Process Budget Requests Budget Requests Project Budget Project Budget C | Budget Requests Budget Requests Budget Requests Original Strateginal Strategina Strategina Strateginal Strateginal Strateginal Strateg | Budget Process Budget Requests Budget Requests Project Budget Budget Requests Project Budget CAllocation Form - CFAO C
 | | | |

--
--
--
---	---
---	--
 | Bit_Allocation Form - CFA0
 | Piert File:2
 | Bet Part Decision - Depart Decision - Depart Part Decision - Depart Decision - Depart Decision - Depart | Allocation Form - CFAO
 | 3. Allocation Form - CFA0 Image: Series of the series | Allocation Form - CFAO Intrins Served Intrins In
 | Allocation Form - CFAO Image: Sense of the Sense of | Budget Process Budget Execution Budget Requests Project Budget | | | | | | | | | |
| Allocation Form - CFAO | Bac_Allocation Form - CFA0 Image: Security Back - Marks | Piest Piest <td< th=""><th>E_Allocation Form - CFA0 Image: mail of the second of</th><th>Allocation Form - CFAO Image: market of program Activity Second Activity</th></td<> <th>Allocation Form - CFA0 Image: Second of the control of the control</th> <th>Allocation Form - CFA0 Image: Second or second or</th> <th>Allocation Form - CFAO Isol Isol Sense if a close of a c</th> <th></th> | E_Allocation Form - CFA0 Image: mail of the second of | Allocation Form - CFAO Image: market of program Activity Second Activity | Allocation Form - CFA0 Image: Second of the control | Allocation Form - CFA0 Image: Second or | Allocation Form - CFAO Isol Isol Sense if a close of a c | | | |
| Pint Find Pint | Assurptions Find Fund | Net Notice Notice <th>Rest Plast <</th> <th>Normal Second Activity Normal Second Activity Normal Second Initiatives Request 1 Fund Second Ini</th> <th>Normal Part Fine 2 Scenario Activity Part Element Years B00-00000000-0EAULFIELD 0000000-0EAULFIELD 00-000-0EAULFIELD 00-000-0EAULF</th> <th>No fund Northing Program Activity Plane Extensit Program Years Years<th>Not an Proze Senantio Activity Name in Proset Year Not in Proset Year Senantio 000000000000000000000000000000000000</th><th>—</th></th> | Rest Plast < | Normal Second Activity Normal Second Activity Normal Second Initiatives Request 1 Fund Second Ini | Normal Part Fine 2 Scenario Activity Part Element Years B00-00000000-0EAULFIELD 0000000-0EAULFIELD 00-000-0EAULFIELD 00-000-0EAULF | No fund Northing Program Activity Plane Extensit Program Years Years <th>Not an Proze Senantio Activity Name in Proset Year Not in Proset Year Senantio 000000000000000000000000000000000000</th> <th>—</th> | Not an Proze Senantio Activity Name in Proset Year Not in Proset Year Senantio 000000000000000000000000000000000000 | — | | |
| • refs • operating | Land Material Material <th< th=""><th>Assurptions Restand and assure branch Restand and assure branch Restand assure branchowindition branch Restand assure bran</th><th>Assumptions Notices register Accord program Accord program</th><th>•••••••••••••••••••••••••••••</th><th>Assumptions CFA0 CFA0<!--</th--><th>Assumptions CFA0 CFA0<!--</th--><th>Assumptions No Fund No Fund No Fund CFA0 CFA0<</th><th>Allocation Form - CFAO 0</th></th></th></th<> | Assurptions Restand and assure branch Restand and assure branch Restand assure branchowindition branch Restand assure bran | Assumptions Notices register Accord program | ••••••••••••••••••••••••••••• | Assumptions CFA0 CFA0 </th <th>Assumptions CFA0 CFA0<!--</th--><th>Assumptions No Fund No Fund No Fund CFA0 CFA0<</th><th>Allocation Form - CFAO 0</th></th> | Assumptions CFA0 CFA0 </th <th>Assumptions No Fund No Fund No Fund CFA0 CFA0<</th> <th>Allocation Form - CFAO 0</th> | Assumptions No Fund No Fund No Fund CFA0 CFA0< | Allocation Form - CFAO 0 | | |
| Asurptions I vertoal I ve | Assurptions If VearTotal | Assurptions If VestTotal If VestTotal If VestTotal Visions No Fund No Fund No Fund CFAO Working-BE CFAO CFAO Visions CFAO CFAO Attractions CFAO CFAO Other CFAO CFAO <th>Assumptions Warfold Warfold<th>Assumptions IV Merical IV Merical No Fund No Fund CPAO CFAO Working - BE CFAO Vorking - BE CFAO Month CFAO<th>Assumptions If VenTotal If Ventotal</th><th>Assurptions If Veerfoal If Veerfoal</th><th>Asumptions 10 Yearload 10 Yearload</th><th>Z_Allocation Form - CFAO</th></th></th> | Assumptions Warfold Warfold <th>Assumptions IV Merical IV Merical No Fund No Fund CPAO CFAO Working - BE CFAO Vorking - BE CFAO Month CFAO<th>Assumptions If VenTotal If Ventotal</th><th>Assurptions If Veerfoal If Veerfoal</th><th>Asumptions 10 Yearload 10 Yearload</th><th>Z_Allocation Form - CFAO</th></th> | Assumptions IV Merical IV Merical No Fund No Fund CPAO CFAO Working - BE CFAO Vorking - BE CFAO Month CFAO <th>Assumptions If VenTotal If Ventotal</th> <th>Assurptions If Veerfoal If Veerfoal</th> <th>Asumptions 10 Yearload 10 Yearload</th> <th>Z_Allocation Form - CFAO</th> | Assumptions If VenTotal | Assurptions If Veerfoal | Asumptions 10 Yearload | Z_Allocation Form - CFAO | | |
| No Fund
 | No Fund No Fund 1990-
GRNBRAL
FLNDS OFAD Woning-BE OFAD
Woning-EE OFAD
Woning-EE OFAD
Woning-EE OFAD
Woning-EE OFAD <
 | No Fund No Fund No Fund Open one open open open open open open op
 | No Fund No Fund 1990-
EXENSION CFAO Working-BE CFAO
Working-BE CFAO
Working-BE CFAO
Working-BE CFAO scateLT CFAO Working-BE CFAO
Working-BE CFAO CFAO scateLT CFAO Working-BE CFAO CFAO CFAO scateLT CFAO Working-BE CFAO CFAO CFAO scateLT CFAO Working-BE CFAO < | No Fund No Fund 19900-
LINDA
 | No Fund No Fund 1900-
GRNBRAL
FLNDG 1900-
GRNBRAL
FLNDG 1900-
GRNBRAL
FLNDG 1900-
GRNBRAL
FLNDG 1900-
Working- BL 1900-Working-
Working- BL < | No Fund No Fund 1900 c CPAD Working-BE CPAD Working-BE< | In Fund No Fund 19900-
CFAD Store | Allocation Form - CFAO
 | | |
| CFA0 Working-BE KFA0 E KFA0 E <thk< td=""><td>OFAD Working - BE OFAD WORKING - BE</td><td>OFAD OFAD <th< td=""><td>CFAO Working - BE OFAO WORKING WORKING OFAO WORKING WORKING</td><td>CFAO Working - BE OFAO WORKING - BE</td><td>CFAO Working - BE CFAO Working - BE</td><td>CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CEA CEA</td><td>OFAD Working-BE OFAG Working-BE OFAG Working-BE aetD A0150-T-UN-NEW001 rption Fundamed General 1990-Invite to Peee inne One time only inne Cele</td><td>Allocation Form - CFAO O</td></th<></td></thk<> | OFAD Working - BE | OFAD OFAD <th< td=""><td>CFAO Working - BE OFAO WORKING WORKING OFAO WORKING WORKING</td><td>CFAO Working - BE OFAO WORKING - BE</td><td>CFAO Working - BE CFAO Working - BE</td><td>CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CFA0 Working - BE CEA CEA</td><td>OFAD Working-BE OFAG Working-BE OFAG Working-BE aetD A0150-T-UN-NEW001 rption Fundamed General 1990-Invite to Peee inne One time only inne Cele</td><td>Allocation Form - CFAO O</td></th<> | CFAO Working - BE OFAO WORKING WORKING OFAO WORKING | CFAO Working - BE OFAO WORKING - BE | CFAO Working - BE | CFA0 Working - BE CEA | OFAD Working-BE OFAG Working-BE OFAG Working-BE aetD A0150-T-UN-NEW001 rption Fundamed General 1990-Invite to Peee inne One time only inne Cele | Allocation Form - CFAO O | | |
| ext D A01180-TFUN-NEW001 Image: Second Seco
 | Becarding IDD AD180-FULNARWO1 Endormaging General 19900 hunds to Peppi fundamental second se | AD190-T-FUNNEW001
Fundemage General 19800 Ands to Pepal
AndS
One time only
1990
Program
47
Veg
Copy and Paste the funds from No Fund to the
appropriate fund from No Fund to th
 | oppert D A0119-7FUNA-REWOOL A0119-0FUNA-REWOOL A0119-0FUNA-REWOO
 | set D A01180-T-FUR-NEN001 Improvemental 19900 Aunds to Peppi Aunds Improvemental 19900 Aunds to Peppi Aunds Improvemental Aunds <thimprovemental aunds<="" th=""> <t< td=""><td>papel D A01180-1FUNAEW001 scription Rudswip Dennist 19900 hurds to Pepsi
kndb atbon One storage d Source 19900 virity Number* Propriv</td><td>A01180-TFUR-NEW001 A01180-TFUR-NEW001 crption Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds storn One time only Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds storn One time only Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds</td><td>web/D AD1180-T-FUNNEW001 rptobra Fundawas General 18900 husts to Pepul
husts ton One time only</td><td>Allocation Form - CFAO</td></t<></thimprovemental> | papel D A01180-1FUNAEW001 scription Rudswip Dennist 19900 hurds to Pepsi
kndb atbon One storage d Source 19900 virity Number* Propriv
 | A01180-TFUR-NEW001 A01180-TFUR-NEW001 crption Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds storn One time only Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds storn One time only Fundswig General 1990 hunds to Peps
hunds Fundswig General 1990 hunds to Peps
hunds | web/D AD1180-T-FUNNEW001 rptobra Fundawas General 18900 husts to Pepul
husts ton One time only | Allocation Form - CFAO
 | | |
| ipton Imdews General 19900 Ands to Pegel inf One time of y source 19900
 | Personal Index of General 19900 hunds to Pepsi hunds Personal Index of Pepsi hunds Auration One time only Index of Pepsi hunds Index of Pepsi hunds Youthy Number Program Auration Program Auration Index of Pepsi hunds Index of Pepsi hunds Youthy Number Program Auration One function Index of Pepsi hunds Index of Pepsi hunds Youthy Number Vision Output hunds Vision Index of Pepsi hunds Youthy Number Vision Output hunds Vision Index of Pepsi hunds
 | Fundamental 19800 Ands to Pegel
Ands One time only 1900 1900 Und Copy and Paste the funds from No Fund to the
proprior term of the proprior term of
 | scription Fundsing Chemrel 19900 hunds to Peppi hun | pton Fundsward 19900 hunds to Peppi on One time only source 19900 yhumber Piopin*
 | Shrifton Fundswap General 19900 funds to Peppi funds ation One time only d Source 19900 thy Number Progne 4 | Shripbin Fundswig Chemral 19900 funds to Pepsi
funds Sector
 | Viption Fundamental Section uon One time only | Allocation Form - CFAO Notion Function Scenario Activity Pane demonstrativity Years Notion Notion Notion CFAO Notion Notion Notion Notion Notion | | |
| lon de tere of y
Source of y
y tumber of y
tarstruit long of y
tarstruit long of y
Bo, Unalizated General (Bulget Of W)
Bo, Unalizated Gene
 | Duration One time only und Source 1990 formity Number Program * oppower Status Und
 | One time only 1990- Program Und Copy and Paste the funds from No Fund to the equest.
 | One mony One mony nd Source 1990 onfy Number Prophy Status Unit opproved Status Unit opproved Status Unit | One time only Operating on time only Source 19900 Yumber Prophytic Wind Prophytic Prophytic
 | Attion One sime only of Source 19900 ty Number* Proprint | One time only One time only d Source 19900
 | tion One time only | Allocation Form - CFAO Inclusion Program Service on Activity on Prod Swam Prod Swam Prod Swam Wears Swam | | |
| Source 1900
Y Number Program
Washtus Und
BC, Vanicaced General (Budget Orly)
BC, Vanicaced General (BC, Vanicaced Gener
 | Import 1990 Import Program Approval Status Um Copy and Paste the funds from No Fund to the
 | 1900 Prograd Und Copy and Paste the funds from No Fund to the equest.
 | Ind Source 1900 Ind Source Comp And Paste the funds from No Fund to the | Shure 1990 Yhumber Prophy 4 State 104
 | 19900
vtty Number Priority 1 | d Source 19900
 | | Allocation Form - CFA0 Image: CFA0 Find and property and prop | | |
| y Number Propriet
Windowskie Copy and Paste the funde from No Fund to the
toproval Needed? Yes
BC, Unallocated General (Budget Only)
 | Monthy Number Program 4
Approval Status Und Copy and Paste the funds from No Fund to the
 | Program
 | Intrim Vumber Propries
approval Status Und Copy and Paste the funds from No Fund to the
 | V humber Prop ¹² | vity Number Priorite 4
 | | (Source 1990) | Allocation Form - CFAO Interest Program Control Notion Program Control Notion Program Notion Program <th col<="" td=""></th> | | |
| Val Status Und Kaperoval Researd (Degrand Paste the funds from No Fund to the approval the funds from No Fund to the approval the fund if you approve the request.
 | Sporwal Status Unite X
Sporwal Status Vine Copy and Paste the funds from No Fund to the Copy and Paste the fun
 | Und Count of Land to the Count
 | approval Status Und Copy and Paste the funds from No Fund to the | val Status Linda X
 | | rity Number Priorp. 4
 | a Humber Print A | Allocation Form - CFAO | | |
| Approximate General (Budget Ony)
BC, Unallocated General (Budget Ony)
appropriate fund if you approve the request.
 | CRO Approval Needed? Vest Gopy and Faste the follow from No Fana to the
 | ter? Yes Output the real of the set of the s
 | RO Annoval Naedard? Vae Gopy and Faste the funds from No Falla to the | Converse Dartie the function Na Evend to the
 | iroval Status Undi X |
 | nh vinues. currier . | Allocation Form - CFA0 Inters < | | |
| Peu, unanzozano userera (sucopia uny)
 | appropriate fund if you approve the request.
 |
 | appropriate fund if you approve the request.
 | Approval Needed? Yes Copy and I also no hand non no r and to no | Convignd Paste the funds from No Fund to the
 | Yonal Status Undi X | by Nature entry with the second | | | |
| WYDRING CONTRACT OF CONTRACT
 | G/CP-BC, Unallocated General (Budget Chty)
 |
 | 276-BC, Unallocated General (Budget Only)
 | appropriate fund if you approve the request. | O Approval Needed? Yes Copy and Paste the funds from No Fund to the appropriate fund if you approve the request. | Approval Needed? Vest Copy and Paste the funds from No Fund to the appropriate fund if you approve the request.
 | we Status Unit was status Unit | | | |
| Stop 1/4 Date
 | Other Expension
 |
 |
 | BC, Unalocated General (Budget Only) | O Approval Needed? Ves Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request.
 | toroal Status Unit Copy and Paste the funds from No Fund to the Part Status Copy and Paste the funds from No Fund to the Part Status Copy and Paste the funds from No Fund to the Part Status Copy and Paste fund if you approve the request. | Window Product Window | | | |
| Stop I/1 Dack Dolle
 |
 | Pice 1/1 Date
 |
 | BC: Unallocated General (Budget Only) | O Approval Needed? Ves Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request.
 | Vorval Status Und Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request. | Very Versites Very Versites Very Very Very Very Very Very Very Very |
 | | |
|
 |
 | Step 1/1 Done
 | Stop 1/1 Back Done
 | BC: Unallocated General (Budget Only) appropriate fund if you approve the request. Stop 1/1 Back | 0. Approvil Nieded? Yes Copy and Paste the funds from No Fund to the appropriate fund if you approve the request. 12 TopProvide Stop 1/1 Back Done
 | avoral Status Unda Copy and Paste the funds from No Fund to the september 2012 and the sept | Number Production Approval Network Copy and Paste the funds from No Fund to the appropriate fund if you approve the request. Status Under the specified fund if you approve the request. Status Sinp 1/1 | | | |
| Skop 1/1 Back Done
 | St/75-BC, Unalocated General (Budget Only) Store Typeness Store Typenes Store Typeness Store Typeness Store Typeness Store Typenes S
 |
 | 775-BC, Uhallocada General (Budget Ony) appropriate fund if you approve the request. | Approval Needed? Yes Copy and Paste the funds from No Fund to the
 | | veuel Status Linds X
 | Ny Vullow Prove V | Allocation Form - CFAO | | |
|
 |
 | Stop 1/1 Back Done
 | Experioses Stap 1/1 Back Done
 | BC: Unallocated General (Budget On)
Spontese Stop 1/1 Back Done | Approval Needed? Yes
HBC, Unalocated General (Budget Only)
Expendee
Stop 1/1 Back Done
 | Approvid Networks Und Approvid Networks from No Fund to the approvid N | wrwine from the second | | | |
| Step 1/1 Reak Done
 | All Cuprentings
 |
 |
 | BC, Unallocated General (Budget Only) | O Approval Needed? Yes Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request.
 | Decrement Networks Unit Copy and Paste the funds from No Fund to the
StaBC, Unitablested General (Budget Oney La
StaBC, Unitablested Oney La
StaBC, Unitablested Oney La
StaBC, Unitablested Oney La | W Number 1707 | Allocation Form - CFAO Image: Second Control of CFAO < | | |
| Number Proget A Copy and Paste the funds from No Fund to the approvide fund if you approve the request.
 | error Number Propriet
proved Status Unit Copy and Paste the funds from No Fund to the
 | Frogress For the funds from No Fund to the equest. Copy and Paste the funds from No Fund to the equest.
 | adverse lands view Copy and Paste the funds from No Fund to the
 | VNmber Priore* | in Number Propri-
 | N VULTURE 189V | 10000 10000 | Allocation Form - CFAO Inicial Finitial Finitial </td | | |
| Source 1900
y Number Program
Washington Umber
BC, Unalicaced General (Budget Orly)
BC, Unalicaced General (BL, Unalicaced Ge
 | Ind Source 1990 Fridh Watter Pride Fridh Watt | 1990
Progres 4
total Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request.
 | nd Source 1990 Cotty Number Proprie 1 Copy and Paste the funds from No Fund to the
 | Skura 1990
V Number Proph 4
el Shuma Inde X
 | 19900
ith Number Priorit* | d Source 19900
 | | Allocation Form - CFA0 Image: | | |
| Source 1990
V humber Poop
Wather Copy and Paste the funds from No Fund to the
Approval Needed7 Yes
BC, Unallocated General (Budget Only)
 | Ind Source 1990
Independent Source Copy and Paste the funds from No Fund to the Copy and Paste the fund to the Copy and Paste the fund to the Copy and Past
 | 1990 Propert Und Copy and Paste the funds from No Fund to the Copy and paste the funds from No Fund to the Copy and provide the fund if you approve the request.
 | Ind Source 1990
Infly Number Proprie A
proval Status Und Copy and Paste the funds from No Fund to the
 | Source 1990
Number Prop ^{u - 1} | rd Source 19900
rthy Number Priorp - 1
 | d Source 19900 | | Allocation Form - CFAO Matter < | | |
| Bit Water Status Copy and Paste the fundit from No Fund to the request. Bit Water Status Unit Bit Water Status Unit Bit Water Status Unit
 | Automation One and one Und Source 19900 Kontly Number Program oppowl Status Und Approval Newforth Vine Oppowl Status Und
 | Hard Conserve Automatic Action of the Copy and Paste the funds from No Fund to the appropriate fund if you approve the request.
 | andore of second 1990
only Number 9100
provil Status Unit Copy and Paste the funds from No Fund to the
 | None of the second of the seco | Value 19900 thy Number Proph-1 | d Source 19900
 | | Allocation Form - CFAD | | |
| In the only one time of the on
 | Unition One time only units Source 19900 trink Number 19900 popoul Status One (Copy and Paste the funds from No Fund to the end t | One time only 19900 19900 Und Copy and Paste the funds from No Fund to the
appropriate fund if you approve the request.
 | andion One immon/y and Source 9900 conf Number
Properties proved Status Und proved Status Visio proved Status Visio | on One time only Source 19900 Vinumer Propertication Watter Index
 | ation One line only of Source 19900 ty Number Prom ¹ | Attemp Other Bime only d Source 19900
 | tion One time only | Allocation Form - CFAO | | |
| inn One two off Source 1900 Y humber Orgeneration Washtum Orgeneration Kopronel Needed7 Yes Bryniafe fund if you approver twe request
 | Variation One time only Und Source 19900 Vordty Number Program
 | One time only 1900 Propri-* Und Copy and Paste the funds from No Fund to the request.
 | vation One time only nd Source 19900 fonty Number Proprie fonty Status Und Copy and Paste the funds from No Fund to the | an One time only Source 1990 Viumber Propri-
 | ation One time only d Source 19900 n/y Number Priorin ⁻⁴ | ation One time only 4 Source 19900
 | tion One time only | Allocation Form - CFAO Matter Function Scenario Activity Plant Second Matter Variant | | |
| box box <td>Initial Initial Unation One time only unation One time only unation 19900 rothy Number Proprint 4 oppowed Status Under X a commont leader(r) Vinc Copy and Paste the funds from No Fund to the end tot the end to the end tot the</td> <td>Index One time only Index Index</td> <td>India Constantia de la constantia de la</td> <td>Mnds Mnds on One ime only Ime only Source 1990 Ime only Yhumber Propri- Ime only</td> <td>Indd One time only ation One time only d Source 19900 ry Number* Poort**</td> <td>Tunds: Tunds: <thtunds:< th=""> <thtunds:< th=""> <thtunds:< td="" th<=""><td>tands tands tands</td><td>Allocation Form - CFAO Allocation Form - CFAO Alloc</td></thtunds:<></thtunds:<></thtunds:<></td> | Initial Initial Unation One time only unation One time only unation 19900 rothy Number Proprint 4 oppowed Status Under X a commont leader(r) Vinc Copy and Paste the funds from No Fund to the end tot the end to the end tot the | Index One time only Index | India Constantia de la | Mnds Mnds on One ime only Ime only Source 1990 Ime only Yhumber Propri- Ime only | Indd One time only ation One time only d Source 19900 ry Number* Poort** | Tunds: Tunds: <thtunds:< th=""> <thtunds:< th=""> <thtunds:< td="" th<=""><td>tands tands tands</td><td>Allocation Form - CFAO Allocation Form - CFAO Alloc</td></thtunds:<></thtunds:<></thtunds:<> | tands | Allocation Form - CFAO Allocation Form - CFAO Alloc | | |
| tprion purson program 19900 Ands to Peppi
on One time only United State Peppi
Source 1990 - United State Perpi
V Mumber 000 - United State Perpi
V State United State Perpi
BC, Unalicated General (Budget Only)
BC, Unalicated General (Budget Only)
 | eeorption Punchage Geenral 19900 functs to Peps I
Jundos Dester 19900 functs to Peps I
Jundos 19900 Index to Peps I
Jundos Index Ind
 | Fundame General 19900 Ands to Pegel One time only 1990 Youth* Copy and Paste the funds from No Fund to the request.
 | Storpforh Fundbaug Denmail 19900 Aunds to Peppi
Jundba station One time only ad Source 19900 provid Status Proping | pton Pundews Denviral 19900 funds to Pepel
nn One time only Source 19900 Viumber Pingtin 1
 | Enclosure general 19900 Ands to Pepsi
Ands Enclosure general 19900 Ands to Pepsi
Ands Enclosure general
and and and and and and and and and and | Cription Pundswap General 19900 hunds to Pepsi
hunds ation One time only 1 Source 19900
 | Ander State Constant | Allocation Form - CFA0 Matters Matters< | | |
| tpron binds to Pepil
 | escription Prior P |
 | Arrow Beeneral 19900 Aunds to Pepel
Ando
Assuce
forty Number
oprovel Status
and Company and Paste the funds from No Fund to the
 | pton Bunda See General 19800 Auda to Pepel
and One time only
Source 1960
Y Number Propri-
 | Fundswap General 19900 kunds to Pepsl
kunds Fundswap General 19900 kunds to Pepsl ation One time only d Source 9900 thy Number Pooptr4 | Fundawap General 19900 kurds to Peppi
kurds Fundawap General 19900 kurds to Peppi
content Fundawap
 | Kption Fundswap General 19800 funds to Pepsi
funds Kon One time only | Allocation Form - CFAO Allocation Form - CFAO Alloc | | | | | | | | | |
| A1180 T-FUNANEW001 Imdews 4000 Imdews 40000 Imdews 4000 | Request ID A1180-T-FUNANEW001 Issertigtion Fundaming General 19800 hunds to Pepsi
hunds Austrian One time only und Source 1990 Young Statu Projet A Austrian Copy and Paste the funds from No Fund to the Fund to the Fund | A01180 7:FUNNEW001 Fundame General 19800 Ands to Peppi Ands Fundame General 19800 Ands Fundame Gener | Aguet D A0180-FUN-NEW001
scription Sudde General 19900 Audits to Pepes
indes
aution One time only
ad Source I 1990
Forgini-Company Status Und Company Status Und | AD1180-T-FUN-ANEW001 AD1180-T- | AD1807-FUN-NEWDO1 | Number A01180-7-FUK-MEW001 Common Comm
Common Common Comm | weblin AD1180-T-FUNANEW001 ription Fundame General 19800 hunds to Pepsi
hunds ton One time only | Allocation Form - CFAO Interface Program Scenario Activity Planet Planet <th colspan="2" p<="" td=""></th> | | |
| CFA0 Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE std D A1180-T-FULNEW001 Image: State | CFAO Working - EE CFAO Working - EE CFAO Working - EE CFAO Working - EE Working - EE Working - EE Working - EE Image: Second Sec | CFAO Working-BE CFAO Working-BE CFAO Working-BE CFAO Working-BE A01180-T-FUN-NEW001 Working-BE Image: Second S | CFAD Warking - BE CFAD Warking - BE CFAD Warking - BE squest ID A01180-T-FUH-NENDO1 Konking - BE Konki | CFAO Working - BE CFAO Working - BE est D A01160-7-EUX-AREWOO1 | CFAD Warking - BE CFAD Warking - BE CFAD Warking - BE CFAD Warking - BE awat ID A01180- F PU-NE NOO1 Very Annual Sector Annu | CPAO Werking - BE OFRO
Working - BE OFRO
Working - BE pest D A0180-T-FUk-NetWO01 Image: Comparison of the pest of the p | CFAO Working - BE CFAO g
Working - BE extel D A01150 T-FUL-NEW001 Indet Sector | Additional Form - CFAO | | |
| $ \begin{array}{c c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$ | Image: CFAO Working - EE CFAO WORKING - EE <td></td> <td>Image: Constraint of Constraint of</td> <td>CFAO Working - BE CFAO Working - BE</td> <td>Index GENERAL
(RADS) CFA0 Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0 CFA0</td> <td>Internation Internation Internation</td> <td>Image: Image: Image:</td> <td>Control Form - CFAO Fax:1 Fax:2 Fax:1 Fax:3 Scenario Actions + Save d Res1 Fax:1 Fax:1</td> | | Image: Constraint of | CFAO Working - BE | Index GENERAL
(RADS) CFA0 Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0
Working-BE CFA0 | Internation | Image: | Control Form - CFAO Fax:1 Fax:2 Fax:1 Fax:3 Scenario Actions + Save d Res1 Fax:1 | | |
| No Fund | No Fund No Fund 1900-
GRNBRAL
FLNDS OFAD Working-BE OFAD
Working-BE OFAD
Working-BE OFAD
Working-BE OFAD
Working-BE OFAD
Working-BE OFAD OFA | No Fund No Fund No Fund Signature CFAD No Fund CFAD CFAD CFAD AD180-T-EUN-NEWO01 CFAD CFAD CFAD AD180-T-EUN-NEWO01 CFAD CFAD CFAD Constance CFAD CFAD < | No Fund No Fund 1990-
EXENSION CFAO Working-BE CFAO
Working-BE CFAO
Working-BE CFAO
Working-BE CFAO scateLT CFAO Working-BE CFAO
Working-BE CFAO CFAO scateLT CFAO Working-BE CFAO CFAO CFAO scateLT CFAO Working-BE CFAO CFAO CFAO scateLT CFAO Working-BE CFAO < | No Fund No Fund 19900-
LINDA | No Fund No Fund 1900-th
GRNBPAL
ERROR 1900-th
GRNBPAL
ERROR </td <td>No Fund No Fund 1980cg 1980c</td> <td>No Fund No Fund 19900e
CRAD CFAD CFAD<td>Allocation Form - CFAO</td></td> | No Fund No Fund 1980cg 1980c | No Fund No Fund 19900e
CRAD CFAD CFAD <td>Allocation Form - CFAO</td> | Allocation Form - CFAO | | |
| No Fund
 | No Fund No Fund 1990-
GRNERAL
FLAGS OFAD Working - BE OFAD
Working - BE OFAD
Working - BE OFAD
Working - BE OFAD
 | Vision No Fund No Fund Oppose
GENROAL
GENROAL
FUNDOS CFAO Vooking - EE CFAO
Vooking - EE CFAO
Vooking - EE A1180 T-FUN-NEW001 CFAO
Fundose General 19800 funds to Pepal
Fundose Fundose Fundos | No Fund No Fund 1990-
ERNEMAL
FUNDOS CFAO Working - BE OCFAO
Working - BE OCFAO
Working - BE OCFAO
Working - BE Scatter To Human Market Scatter Scat
 | No Fund No Fund 19900-
LINERAL
FLNERA CFAD Working-BE CFAD Working-BE Vorking-BE V | No Fund No Fund 198000000000000000000000000000000000000
 | No Fund No Fund 10000
CPCAD Working - BE 100000
CPCAD Working - BE 1000000000000000000000000000000000000 | No Fund No Fund 19900-
CRAD Searchart
FUNDS CRAD Searchart
FUNDS CRAD CRAD <thcrad< th=""> <thcrad< th=""> CRAD</thcrad<></thcrad<> | Allocation Form - CFAO
 | | | | | | | | | | | |
| Image: Participation Image: Pa | Assist ponts Field | Addition No Fund No Fund 1990-
GENRAL
PUNCS CFA0 No Fund 1990-
EURIS CFA0
Working-BE C | Absolution is in the indication is interval No Fund No Fund No Fund No Fund Inspect CFAD Working - BE CFAD WORKing - BE <t< td=""><td>No Fund No Fund No Fund Of Face India No Fund No Fund</td><td>Assistancia Tele Youth Tele Y</td><td>No Fund No Fund No Fund OPAD OPAD</td><td>No Fund No Fund No Fund Seturity of the Normal Seture Normal Seture Normal Seture</td><td>Allocation Form - CFAO O</td></t<> | No Fund No Fund No Fund Of Face India No Fund | Assistancia Tele Youth Tele Y | No Fund No Fund No Fund OPAD | No Fund No Fund No Fund Seturity of the Normal Seture Normal Seture Normal Seture | Allocation Form - CFAO O | | |
| Assumptions Perform Perform <td>Assumptions ® VerTotal ® VerTotal ® VerTotal ® VerTotal ® VerTotal ® VerTotal © Vertotal<!--</td--><td>Assurptions * variotal # variotal<!--</td--><td>Assumptions ® Variotal © Pariotal © Pariotal<!--</td--><td>Assumptions Ne Fund Ne Fund<td>Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal</td><td>Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000</td><td>Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal</td><td>E_Allocation Form - CFAO D</td></td></td></td></td> | Assumptions ® VerTotal ® VerTotal ® VerTotal ® VerTotal ® VerTotal ® VerTotal © Vertotal </td <td>Assurptions * variotal # variotal<!--</td--><td>Assumptions ® Variotal © Pariotal © Pariotal<!--</td--><td>Assumptions Ne Fund Ne Fund<td>Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal</td><td>Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000</td><td>Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal</td><td>E_Allocation Form - CFAO D</td></td></td></td> | Assurptions * variotal # variotal </td <td>Assumptions ® Variotal © Pariotal © Pariotal<!--</td--><td>Assumptions Ne Fund Ne Fund<td>Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal</td><td>Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000</td><td>Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal</td><td>E_Allocation Form - CFAO D</td></td></td> | Assumptions ® Variotal © Pariotal © Pariotal </td <td>Assumptions Ne Fund Ne Fund<td>Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal</td><td>Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000</td><td>Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal</td><td>E_Allocation Form - CFAO D</td></td> | Assumptions Ne Fund Ne Fund <td>Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal</td> <td>Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000</td> <td>Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal</td> <td>E_Allocation Form - CFAO D</td> | Assurptions ® Yearbal ® Yearbal ® Yearbal ® Yearbal @ Yearbal Yearbal Yearbal | Assurptions N Fund N Fund N Fund 1000000000000000000000000000000000000 | Assumptions ® YearTotal ® YearTotal ® YearTotal ® YearTotal ® YearTotal % YearTotal | E_Allocation Form - CFAO D | | |
| Pint
 | Piet
 | Piet
 | Piet | No Fund If lie2 Unclaime Progent Server in Server in Part Par
 | Pin1 Pin2 Purctions Page Server in the Page Purctions Page Page Purctions Page | Piet Piez Puez Puez <th< td=""><td>Piet Piet <th< td=""><td>Allocation Form - CFAO</td></th<></td></th<> | Piet Piet <th< td=""><td>Allocation Form - CFAO</td></th<> | Allocation Form - CFAO
 | | | | | | | | | | | |
| Rest Production Program Source Unit Vision Rest Submit Project New Cold Production Program Source Unit Vision Rest Submit Project New Cold | Best Fact Rest Second Activity Name Name Yanne | No. Source Control Program So | Best Bast Best of the Edward Activity Rule Edward Yast Conception | Basi Second Default Fiel Notice Program Second Default Field Notice PEAL | Inst | Real Inc.2 No.1 Activity Real with and with an and | Antion Program Antion Program No not program No no not program | | | |
| Allocation Form - CFAO | Real Allocation Form - CFA0 Image: Second on the secon | No Form - CFAO Image Image< | Real and a construction Form - CFAO Real and a construction Formation | Allocation Form - CFAO Image: marked biological biolo | Series of the s | Addition Form - CFAO In Elizability Place Pl | Allocation Form - CFA0 Image: Strateging and Strat | | | |
| Allocation Form - CFAO | Allocation Form - CFA0 Image: Constraint of the second of th | Piest Filest | Allocation Form - CFA0 Image: CFA0 Rest: CFA0 <thr< td=""><td>Allocation Form - CFAO Image: Comparison of the second o</td><td>Allocation Form - CFAO Interime Program Scenario Interime Program Scenario Interime Program Scenario Interime Program Scenario Interime Program Scenario Scenario Interime Program Scenario <th colspa="</td"><td>Allocation Form - CFAO Initial Final Concerned and the second of t</td><td>Allocation Form - CFAO Pol-operative Form Processes Activity Processes Proces</td><td>buuger riucess buuger taxeculion buuger texeculion buuger textual for BP</td></th></td></thr<> | Allocation Form - CFAO Image: Comparison of the second o | Allocation Form - CFAO Interime Program Scenario Interime Program Scenario Interime Program Scenario Interime Program Scenario Interime Program Scenario Scenario Interime Program Scenario Scenario <th colspa="</td"><td>Allocation Form - CFAO Initial Final Concerned and the second of t</td><td>Allocation Form - CFAO Pol-operative Form Processes Activity Processes Proces</td><td>buuger riucess buuger taxeculion buuger texeculion buuger textual for BP</td></th> | <td>Allocation Form - CFAO Initial Final Concerned and the second of t</td> <td>Allocation Form - CFAO Pol-operative Form Processes Activity Processes Proces</td> <td>buuger riucess buuger taxeculion buuger texeculion buuger textual for BP</td> | Allocation Form - CFAO Initial Final Concerned and the second of t | Allocation Form - CFAO Pol-operative Form Processes Activity Processes Proces | buuger riucess buuger taxeculion buuger texeculion buuger textual for BP | |

Copy and Paste the funds from the No Fund column to the appropriate fund column if you approve the request.

Planning and Budgetin	ng Cloud: UCR_PLAN								
						17			
						\$%			
			Budget Process	Budget Reque for BP	ists Budget Exec	ution Budget Req for BE	uests Project Bud	get	
					-				
BE_Allocation Form - CFAO	0								I BO Actions - Sa
Fund Flex1	Flex2 Fi	unction Program	Scenario	Activity	Pl	in Element Project	Years		
19900-GENERAL FUNDS 0000000000-De	fault Flex1 00000000-DEFAULT FLEX2 0	G-000_Default Pr	III Managerant	jet A01180-PBA S	pecial Initiatives Re	quest 1 Fund Swa	p +Y23-24		Click Save and then select an approval option.
	No Fund	No Fund	19900-						Add the justification as you see fit, such as
	THE FILLE	norano	GENERAL FUNDS						"Approved by CFAO". The Offset question is what determines whether it goes to the central office of not
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE						Then click Launch.
Request ID	A01180-T-FUN-NEW001								
Description	Fundswap General 19900 funds to Pepsi funds								
Duration	One time only								
Fund Source	19900								
Priority Number	Priority 1								
Approval Status	Under Review								
CBO Approval Needed?	Yes								
BC75-BC, Unallocated General (Budget Only)		-20000	1						
Total Expenses		-20000	1						

Click **Save** and then select an approval option. Add the justification as you see fit, such as "Approved by CFAO". The Offset question is what determines whether it goes to the central office or not.

Then click Launch.

JCR Planning	and Budgeting (loud: UCR_PLAN											
	WEINGH				Budget Process Bud	get Requests Bu for BP	udget Execution Bud	lget Requests Proj for BE	ect Budget				
E_Review Budget	Request - (CFAO O										N 100	Actions v
II Activity IRG39-Planning Budget & Ad	Ministration FY2	rs 3-24											/ 0
				Request ID	Description	Duration	Fund Source	Priority Number	Approval Status	CBO Approval Needed?	Attachment		
01180-PBA Special Initiatives	Temp Budget	Fund Swap	Request 1	A01180-T-FUN- NEW001	Fundswap General 19900 funds to Pepsi funds	One time only	19900	Priority 1	Under Review	Yes			
			Request 2	A01180-T-FUN- NEW002	2 of 2 transfers for Fundswap for CMPS 3612	One time only	69950	Priority 1	Under Review	Yes			
Review Budget Request	again.	×											

Click Review Budget Request again.

Planning and Budgetin	ng Cloud: UCR_PLAN										Ĥ Å	88 kb	rec00
							パ 多 %						
		E	Budget Process	Budget Requ	Jests Budget	Execution Bu	dget Requests	Project Bi	udget				
			00.100.10011094C115	for BP			for BE	(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					•
BE_Allocation Form - CFAO	0										Actions	.▼ <u>S</u> ave	Refr
Fund Fiex1 19900-GENERAL FUNDS 00000000-De	Flex2 Flex2 Fault Flex1 0000000-DEFAULT FLEX2 0	Function Program 00-000_Default Pro	Scenario Igram Temp Bud	Activity get A01180-PBA	Special Initiativ	Plan Element es Request 2	Project Year Fund Swap FY2	rs 13-24				/ 0	I
	Assumptions	E YearTotal	YearTotal										
	No Fund	No Fund	19900- GENERAL FUNDS										
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE										
Request ID	A01180-T-FUN-NEW002			1									
Description	2 of 2 transfers for Fundswap for CMPS 3612		-										
Duration	One time only												
Fund Source	69950												
Priority Number	Priority 1												
Approval Status	Under Review												
CBO Approval Needed?	Yes												
BC75-BC, Unallocated General (Budget Only)		20000											
Total Expenses		20000											

Right click the next request and click on the Allocation Form.

Plaining and Budger	ng Cloud: UCR_PLAN		
			hunget Process buoget reduests ounget Execution buoget reduests Project buoget for BP for BP
3E_Allocation Form - CFAC) ()		Z [™] C ···· Actions ▼ Save
Fund Flex1	Flex2 F	unction Program	Scenario Activity Plan Element Project Years
19900-GENERAL FUNDS 000000000-De	afault Flex1 00000000-DEFAULT FLEX2 0	00-000_Default Prog	gram Temp Budget A01180-PBA Special Initiatives Request 2 Fund Swap FY23-24
	Assumptions	* YearTotal	iii YearTotai
	No Fund	No Fund	1990- GENERAL FUNDS
	CFAO Working - BE	CFAO Working - BE	Y CF
lequest ID	A01180-T-FUN-NEW002	[The fund will likely default to the previous fund.
Jescription	2 of 2 transfers for Fundswap for CMPS 3612		
Juration	One time only		Lone
und Source	69950		
Priority Number	Priority 1		
Approval Status	Under Review		
BO Approval Needed?	Yes		
C75-BC, Unallocated General (Budget Only)		20000	
otal Expenses		20000	

The fund will likely default to the previous fund.

UCR Planning and Budgeti	ng Cloud: UCR_PLAN									۵	ф 88
			Budget Process	Budget Requ	ests Budget Eve	+	Panuaste D	roiact Burdnat			
			2	for BP		fo	r BE	loject budget			
BE_Allocation Form - CFAC	0				-						ions ▼ <u>S</u> ave
Fund 19900-GENERAL FUNDS	Flex2 efault Flex1 00000000-DEFAULT FLEX	Function Program X2 00-000_Default Pro	Scenario Temp Bud	Activity A01180-PBA	Special Initiatives	Plan Element Projection	st Years Swap FY23-2	4			1
	Assumptions	🗄 YearTotal	111 YearTotal								
	Assumptions IN Marifett No Fund No Fund No Fund OFAO Working - BE OFAO Working - BE CFAO Working - BE CFAO Working - BE Check that your POV options are configure time fund source.	No Fund	19900- GENERAL FUNDS								
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE								
Request ID	A01180-T-FUN-NEW002			1							
Description Duration Fund Source	2 of 2 transfers for Fundament for CMI 3612 One Check that your POV opti this fund source.	es	×								
Phonty Number	Prior										
Approval Status	Unde	Done									
CBO Approval Needed / BC75-BC Linallocated General (Burdnat Only)	res	20000		-							
Total Expenses		20000		-							

Check that your POV options are configured to this fund source.

Planning and Budgeting	g Cloud: UCR_PLAN												kbre
							∕^7 \$%						
		E	Budget Process	Budget Requ for BP	iests Budget Exi	ecution Budg	et Requests for BE	Project Bud	get				
3E_Allocation Form - CFAO	0				-					N 100	Actions	• <u>S</u> ave	
Fund Flex1 69950-PEPSI SPONSORSHIP 000000000-	-Default Fiex1 0000000-DEFAULT FLEX	Function Program	n Scenario t Program Temp B	Activity udget A01180-	PBA Special Initiativ	Plan Element Request 2	Project Fund Swap	Years FY23-24				/	¢
	Assumptions	🖻 YearTotal	YearTotal										
	No Fund	No Fund	69950-PEPSI SPONSORSHIP										
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE										
Request ID	A01180-T-FUN-NEW002												
Description	2 of 2 transfers for Fundswap for CMPS 3612												
Duration	One time only												
Fund Source	69950												
Priority Number	Priority 1												
Approval Status	Under Review												
CBO Approval Needed?	Yes		1										
3C75-BC, Unallocated General (Budget Only)		20000											
Total Expenses		20000											

Configure the Fund at the top of the page.

Planning and Budge	ting Cloud: UCR_PLAN									
			Budget Process	Budget Requ for BP	uests Budget E	xecution Bud	get Requests for BE	Project Budget		
BE_Allocation Form - CFA	0 0								P	Actions • Sav
Sund Segso-PEPSI SPONSORSHIP 0000000	Flex2 000-Default Flex1 00000000-DEFAULT FLEX	Function Progr 2 00-000_Defai	am Scenari JIt Program Temp E	io Activity Budget A01180-	PBA Special Initia	Plan Elemen Request 2	t Project Fund Swap	Yoars FY23-24		1
	Assumptions	🗄 YearTotal	H YearTotal							
	No Fund	No Fund	69950-PEPSI SPONSORSHIP							
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE							
lequest ID	A01180-T-FUN-NEW002									
Description	2 of 2 transfers for Fundswap for CMPS 3612									
Duration	One time only									
und Source	69950									
Priority Number	Priority 1									
Approval Status	Unde		×							
CBO Approval Needed? Yes Again, cut and paste from the No Fund column										
BC75-BC, Unallocated General (Budget Only) the appropriate fund column.										
lotal Expenses										
		Don	•							
			-							

Again, cut and paste from the No Fund column to the appropriate fund column.

UGR Planning and Budgetin	g Cloud: UCR_PLAN								<u> </u>
							\$%		
			Budget Process	Budget Requ	iests Budget E	xecution Budg		Project Budge	
				for BP	100.000	V. 1064 645 1	for BE		
RF Allocation Form - CEAO	0								Actions T Save
Fund Flex1 69950-PEPSI SPONSORSHIP 000000000	-Default Flex1 00000000-DEFAULT FLEX	Function Progra	m Scenar It Program Temp I	o Activity ludget A01180-	PBA Special Initiat	Plan Elemen ives Request 2	t Project Fund Swap	Years FY23-24	×
	Assumptions	· YearTotal	🖽 YearTotal						Click Save and fill out the options again. Click
	No Fund	No Fund	69950-PEPSI SPONSORSHIP						Launch at the end of the form.
	CFAO Working - BE	CFAO Working - BE	CFAO Working - BE						
Request ID	A01180-T-FUN-NEW002								
Description	2 of 2 transfers for Fundswap for CMPS 3612								
Duration	One time only								
und Source	69950								
Priority Number	Priority 1								
Approval Status	Under Review								
CBO Approval Needed?	Yes]						
BC75-BC, Unallocated General (Budget Only)		20000							
Total Expenses		20000							

Click Save and fill out the options again. Click Launch at the end of the form.

8	step 16				
≡	Planning and Budgeting Cloud: UCR_PLAN			ා 🛉 💥 kbrev	002 🕶
			\$% E		
		Budget Process Budget Requests Budget Exe for BP	cution Budget Requests Project Budget for BE		
	BE_Review Budget Request - CFAO 0	-	_		fresh
	All Activity ORG39-Planning Budget & Administration FY23-24			/ 0	
Re	X sturn to the Review Budget Request tab.				
h	Keview Budget Request	cation Form - CFAO - AS 🗴 🗐 Review Budget Request - Offs	et 🗐 Review Allocation and Status 🗐 Review Offset and St	atus - CFA 🗐 Review by Request Type 🗐 Review Total Budget - Approv	> •
Ret	turn to the Review Budget Reques	t tab.			

Step 17

The approval status will now be updated.

You have successfully approved or denied a fund swap.