



AM-D-371-12.1 Disbursements: Accounting for and Tax Reporting of Payments made through the Vendor System

Rescission Date:	8/31/2017
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Contact:	Systemwide Policy Office
Email:	PolicyOffice@ucop.edu

I. POLICY SUMMARY

The disbursements-related Accounting Manual chapter D-371-12.1 is only viewed by the campus Accounts Payable offices. They are procedures and not policies and will be moved to the SharePoint site.

Please see attached rescission letter signed by the President.

If you have a question or comment, please contact the Systemwide Policy Office at PolicyOffice@ucop.edu



1111 Franklin Street
Oakland, CA 94607-5200
Phone: (510) 987-9074
<http://www.ucop.edu>

September 13, 2017

**CHANCELLORS
LAWRENCE BERKELEY NATIONAL LABORATORY DIRECTOR
MEDICAL CENTER CHIEF EXECUTIVE OFFICERS
VICE PRESIDENT—AGRICULTURE AND NATURAL RESOURCES**

Dear Colleagues:

Enclosed are five policies and a guideline that are to be rescinded:

- *BUS 7 Use of State of California Pool Cars and Garage Facilities*
- *AM-D-371-16 Disbursements: Approvals*
- *AM-D-371-12.1 Disbursements: Accounting for and Tax Reporting of Payments made through the Vendor System*
- *AM-557-67 Evaluation of Legally Separated Entities for Financial Reporting Purposes*
- *PPSM-24 Per Diem Positions*
- *2005 Guidelines for the Establishment and Operations of Foreign Affiliate Organizations and Foreign Operations*

The attached list indicates the reasons for rescission of these policies and guideline.

These rescissions are effective immediately and will be published online at <http://policy.ucop.edu/>.

Yours very truly,


Janet Napolitano
President

Enclosures

cc: Division Leaders
Vice Provost Carlson
Associate Vice President Arrivas
Human Resources Chief of Staff Henderson
Universitywide Policy Office