



# AM-D-371-16 Disbursements: Approvals

<b>Rescission Date:</b>	8/31/2017
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<b>Contact:</b>	Systemwide Policy Office
<b>Email:</b>	<a href="mailto:PolicyOffice@ucop.edu">PolicyOffice@ucop.edu</a>

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## I. POLICY SUMMARY

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The disbursements-related Accounting Manual chapter D-371-16 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](mailto:PolicyOffice@ucop.edu)



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Enclosed are five policies and a guideline that are to be rescinded: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