(1) Account Payable Cycle – Advance Payment Management (3.5) Senior (3.4) President **End Process** Approval Document VP Approval (3.6 Completed (3.2) (3.1 (10.1) Third Party MOF Request for Approval NO 1 week at least ໌3 ີ Requester Yes If > 20K Requester Receive check Request petty Cash Dept. Signature 10.1.2 Level 10.1.1 Yes check Delivery Check & Accounting **End Process** availability of yes Funds Print check 6 10.2 Obtain Approval Finance & 3 signatures Auditing to Create un-posted Planning to Review and 8 payment order & Generate Tracking No Treasury Print Payment order 20,000 SR (Auto Posting to GL)