

Administrative Requisitions versus PLCF Requisitions

Administrative Funds	Program Loan Cost Funds
1. Requisitioner creates requisition in IAS using the <i>IQ-COMMIT</i> transaction code.	1. Requisitioner creates requisition in IAS using the <i>IQ-PROGRAM LOAN COST FUNDS</i> transaction code.
2. Funds Approver approves requisition in IAS.	2. Funds Approver approves requisition in IAS.
3. IAS transmits to FFIS.	The IAS-FFIS Interface is not triggered.
4. FFIS commits funds.	
5. IAS Interface sends approval to IAS.	
6. Contract Officer creates and releases an award document in the IAS Acquisition Module.	3. Contract Officer creates and releases an award document in the IAS Acquisition Module.
7. Document is verified in FFIS.	The IAS-FFIS interface is not triggered.
8. FFIS liquidates the commitment and creates an obligation.	
9. Received items are processed in IAS.	4. Received items are processed directly in FFIS.
10. Invoices are processed/generated in IAS.	5. Invoices are processed directly in FFIS.