GFEBS Spending Chain

Contracts

SPS - Contracting - PD2

Invoices
Contracting
Vendors
WAWF

DDS -- EFT, Check

External Systems

Inputs
Requirement
Review Board
PR&C

C → **O** → **E** → **D**

LMP, FCM, AXOL. Etc

Commitment — Obligation — Expense — Disbursement

Misc Pay Aprv, if reqrd

Coordination | Tracking Sheet | Tracking Sheet | Tracking Sheet | Tracking Sheet | Tracking Sheet

What	Commit the Funds	Obligate the Funds	Receive Expenses	Disburse the Payments
Name	**PR - Purchase Requisition**	**PO - Purchase Obligation**	**Goods Reciepts/Invoices**	**Payments**
T-Codes	ME51N — New PR	ME21N — New PO	MIGO — Goods Receipt	F110 — Pay Proposer
	ME52N — Change PR	ME22N — Change PO	MIRO — Invoice Receipt	F110 — ay Certifier
	ME53N — View PR	ME23N — View PO	ML81N — Svc Entry Sheet	
	ME54N — Lock/Unlock		MIR4 — View Invoice	
	(L1, L4, L5)			

Alternative Method

	Name	**FMZ**		**Goods Reciepts/Invoices**	
Misc Payments	T-Codes	FMZ1 — New FMZ		FB60 — Invoice Receipt	**Misc Pay Aprv**
		FMZ2 — Change FMZ		FB03 — View Invoice	
		FMZ3 — View FMZ			