### Financial Management

#### Accounting
- Accounts Receivable Write-offs
- Accruals
- Balance Sheet Account Reconciliations
- Contractor Supporting Research (CSR) Program - Financial Management
- Gifts (Monetary), Financial Management of
- Inventory
- Invoice Cancellation
- Invoice Certifications
- Miscellaneous Invoice Requests
- Non-Employee Payments (Affiliates and-or Visitors)
- Prepayments and Advance Payment to Others
- Property, Plant, and Equipment (PP&E) and Internal Use Software (IUS)
- Request for Issuance of Check (RFIC)
- Resource Adjustments
- Technology Transfer Courses - Financial Management
- Work for Others – Special Financial Terms and Conditions
- WFO Agreements - Compensation above Salary Limits
- Work for Others (WFO) Awards — Financial Certifications

#### Budget
- Advance Payments for Sponsored Research Projects with Non-Federal Sponsors
- ARRA Project Closeout
- ARRA Reporting Requirements
- Associate Lab Directorate (ALD) Area Burden Costs
- Bridge Funding
- Bridge Funding for ARRA-Funded Work for Others Agreement
- Indirect Burdens Applied to Training Fellowships and Work for Other (WFO) Career Development Projects
- Interlocation Appointments (ILAs) – Financial Management
- General and Administrative (G&A) Expenses
- Office of Homeland Security Charge
- Organization Burden
- Recharges
- Special Financial Reporting Terms for ARRA Sub-recipient WFO Agreements
- Stop Work Process for Funds Control Compliance
- WN Funding Requests
- Workers’ Compensation – Financial Management

#### Events - Planning and Financial Management
- Events and Meals Policy
- Serving Alcohol at Berkeley Lab Events

#### Financial Business Systems
- Business System Ownership
- Data Field Changes for Financial Systems
- Financial Management System (FMS) User Access Control
## Financial General Policies and Information
- Audit Resolution and Follow-up
- Cost Allowability
- Financial Management - General Guidelines
- Roles and Responsibilities — Financial Management
- Signature Authority for Financial Transactions

## Payroll
- Paydays and Paycheck Distributions
- Pay Periods, Computations, and Deductions
- Non-Employee Payments (Affiliates and-or Visitors)
- Time and Labor Reporting

## Procurement
- Business Cards Policy
- Consultants to Berkeley Lab, Hiring
- Printing and Duplicating Policy
- Procurement of Goods and Services
- Receiving Materials

## Solicitation & Acceptance of Gifts
- Gifts for Research and Acceptance of
- Gifts (Monetary), Financial Management of
- Gifts or Favors (Personal), Acceptance of

## Travel
- Temporary Change-of-Station Policy
- Relocation Assistance
- Travel Medicine
- Travel Policy