## PPP950 PROGRAM RUN SPECIFICATION

### RANGE ADJUSTMENT OF OPEN PROVISIONS

**UPAY875 (10/97) R1150**

<table>
<thead>
<tr>
<th>REPORT PHASE OPTIONS:</th>
<th>RANGE ADJUSTMENT EFFECTIVE DATE</th>
<th>BUDGET TRANS?</th>
<th>TRANSFER OF FUNDS?</th>
<th>OVERRIDE ACTION CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>PRLM1 - Select records and generate preliminary transactions</td>
<td>11/15</td>
<td>19</td>
<td>22</td>
<td>23</td>
</tr>
<tr>
<td>PRLM2 - Correct preliminary transactions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FINAL - Generate reports and final transactions</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**RANGE ADJUSTMENT EFFECTIVE DATE:** The month and year in which the Range Adjustment takes effect

**BUDGET TRANS?**
- Y - Produce transactions for Permanent Budget System
- N - Do not produce transactions for Permanent Budget System

**TRANSFER OF FUNDS?**
- Y - Produce Transfer Of Funds activity for GL
- N - Do not produce Transfer Of Funds activity for GL

**OVERRIDE ACTION CODE:**
Specify an Action Code to be used in accessing the Costing Designated Funds table.
Default is '28'.

---

**PREPARED BY:**

**DATE**

**AUTHORIZED BY:**

**DATE**

**RETN: ACCOUNTING: UNTIL ACTION TAKEN**