Purpose
The Provision Schedule popup is used to create a new or update an existing Provision schedule. This will mainly be used by ORDM, but EFM will also be able to update this page.

Screen Group
The Provisions Schedule Popup can be accessed two pays.

1. User can navigate to the Deliverables tab, input a fund number, click go and click the Create New Provision schedule on the Deliverable List page.
2. User navigates to the Deliverables tab, verifies they are on the Deliverable List page and inputs a fund number. User will click on the Edit Schedule button on the page.

**Screen View**

The popup consists of a header (green box), a drop down for the Schedule type (red box), a drop down for the Category (orange box), a drop down for the type (yellow box), a template drop down (blue box), a drop down for the frequency (pink box) and areas to input appropriate dates (purple box).

**The Popup**

- The Schedule is a drop-down that will show all existing schedules, plus a new “New option.” New will always be an option in the drop-down. Provision schedules are named by [Schedule ID]-[category] [Type]. If the user navigates to this page via the Create New Provision schedule button in the Provision List page, this drop-down will default to that Schedule.
• **Category**: The drop down will list all Category values in this drop-down. The options are: Financial Report, ARRA Quarterly, Invoice, Invoice Milestone and Auto Payment.

  ![Category Dropdown](image)

  If users choose an existing schedule in Section B, they cannot update the Category in Section C.

• **Type**: The type dropdown will list the options: Interim, Final, Not Final and Final for Budget Period.

  ![Type Dropdown](image)

  If users choose an existing schedule in Section B, they cannot update the Type in Section C.

• **Template**: All templates will be included in this dropdown. The list will be filtered based on the values for Category.

• **Frequency**: List Frequency values will be in this drop-down. The options are: Annual, Quarterly, Monthly, Once

  ![Frequency Dropdown](image)

• **Date of First Deliverable**: If Once is chosen from the drop-down for Frequency, this box should be greyed out. For all other values for Frequency, user must enter a date of first deliverable. Users cannot choose a date in the past. Date cannot be edited after a schedule is saved. Only entered upon setup.

  ![Date of First Deliverable](image)
• **Date of Last Deliverable**: Users can either enter a value for Budget End Date or choose an End Date. User cannot enter values for both. Date can be a date in the past as long as the date is after the date of a provision in the schedule in a completed status.

![Image of calendar and date selection]

• **Cancel**: If a user clicks the Cancel button, they will return to the Provision List page. Any changes will not be saved.

• **Save Changes**: If user clicks save changes, the schedule will be updated/created on the Provision List page.
  - If this is a new schedule, provisions will appear from the first and last deliverable dates, based on the frequency entered. The next scheduled ID will be assigned. Provisions will not be created past the date of the last deliverable.
  - If this is not a new schedule, provisions will be updated on the Provision List page. All provisions in that schedule will be updated accordingly if they have the follow statuses: Deliverable not started, COP not started, COP in process, Deliverable in Process. All provisions that do not have a status above will not change according to the new schedule.

**Report Generation**
This page cannot be sent to Excel.

**Page Access**
The popup is viewable to: EFM Director, EFM Fund Manager, EFM Supervisor and ORDM.