

MATRIX OF SUBCONTRACT ACTIVITY

Type of Subcontract	Award Designation	Cash Direction	Fund Range(s)	Payment Mechanism	Specific Type of Transaction(s)	Transaction Source Code(s)	NCA Code(s)	Special Consideration(s)	Controller's Office Responsibility	
UCSF as Prime to External Agency	xxxxSC	Payment from UCSF to Subcontractor	ALL Sponsored Project Funds	Cash Disbursement	Financial	426	437510	DEBIT: First \$ 25,000 Direct Costs DEBIT: Above First \$ 25,000 Direct Costs CREDIT for both expenditure offsets is made to the 11xxxx A/P liability.	Accounts Payable	
						426	437520		Accounts Payable	
UCSF as Prime to Sister UC Campus	xxxxSC	Cash Transfer from UCSF to Sister UC Campus	ALL Sponsored Project Funds	Intercampus Transfer	Financial	570	1198xx	DEBIT , Expenditure DPA Required, Transaction Code X08xx CREDIT Financial Control [WITHOUT CHARTFIELD DATA] CREDIT , Expenditure DPA Required, NO Transaction Code X08xx DEBIT Expenditure NCA	Extramural Funds	
						570	1195xx		Extramural Funds	
						Budget	135		1198xx	Extramural Funds
						Budget	135		437520	Extramural Funds
UCSF as Sub to External Agency	SAxxxx	Cash Payment from Prime Contract to UCSF	ALL Sponsored Project Funds	Invoice / Accounts Receivable	Financial	516, 535	1126xx	DEBIT RAS: Automatic 516 Entries to GL Non-RAS: Manual 535 Journal CREDIT RAS: Payment Application Action Non-RAS: Manual 3xx Journal	Extramural Funds	
				Cash Deposit / Wire Transfer		Financial	3xx		3xxxxx	Extramural Funds
UCSF as Sub to Sister UC Campus	SAxxxx	Cash Transfer from UC Sister Campus to UCSF	Primarily 59xxx, 82xxx to 84xxx	Intercampus Transfer	Financial	573	1198xx	CREDIT , Expenditure DPA Required, Transaction Code X08xx DEBIT Financial Control [WITHOUT CHARTFIELD DATA] DEBIT , Expenditure DPA Required, NO Transaction Code X08xx CREDIT Revenue NCA	Extramural Funds	
						573	1195xx		Extramural Funds	
						Budget	135		1198xx	Extramural Funds
						Budget	135		3xxxxx	Extramural Funds