



21.01.03.V1.01 DISBURSEMENTS OF FUNDS

Supplements [System Policy 21.01](#) and [System Regulation 21.01.03](#)

1.00 GENERAL

1.01 The procedures, additional instructions, and forms for the disbursement of funds are maintained in the [Texas A&M AgriLife Guidelines for the Disbursement Funds Manual](#). The responsibility for the administration of these procedures is delegated to the Texas A&M AgriLife Fiscal Office – Disbursements. This document is revised regularly and updated at the web address.

1.02 The disbursement of funds procedures of the AgriLife Fiscal Office – Disbursements comply with Texas A&M University System Procedure 21.01.03 Disbursement of Funds, in case of conflict, System procedure will take precedence.

Questions concerning this procedure should be referred to the AgriLife Disbursement Office at (979) 845-4778.

*Approved on 12/22/2010; original signature on file.
Next scheduled review: Dec. 2012.*