

Definition/Terminology Between Uniform Guidance and CPO

Uniform Guidance Terminology	Definition	Expenditures Incurred/ Cash Disbursed	CPO Terminology	Grants Contract Template
Working Capital Advance Method Payment	The payment is sent to a subrecipient before the expenditures were incurred.	No/No	Advance Payment	<ul style="list-style-type: none"> • <i>Periodic Advance Payment</i> : The amount of written dollar amount shall be paid to the grantee in advance upon approval of the grant contract and on date(s) on which the state will make advance payment(s). • <i>Partial Advance Payment</i>: The amount of written dollar amount (\$) shall be paid to the grantee in advance upon approval of the grant contract. Then, upon progress toward the completion of the work, the grantee shall submit invoices for payment prior to any additional reimbursement of allowable costs. • <i>Total Advance Payment</i>: Payment to the grantee shall be a lump sum made in advance upon approval of the grant contract.
Advance Payment	The payment is sent to a subrecipient after the expenditures were incurred, but disbursement is not yet made.	Yes/No	Reimbursement Payment	<ul style="list-style-type: none"> • <i>Payment Methodology</i> : Upon progress toward the completion of the scope, the grantee shall submit invoices prior to any reimbursement of allowable costs.
Reimbursement payment	The payment is sent to a subrecipient after the expenditures were incurred and disbursement is made.	Yes/Yes	N/A	NOTE: There is not standard template language for the payment methodology. If this funding arrangement is deemed necessary, invoicing requirements should be modified to include proof of disbursement.