

Foreign Currency Award Approval Form – Treasurer’s Office

Business Area/Department _____
Department Requestor _____
Department Approval _____ Date _____
Business Office Approval _____ Date _____

REQUIRED INFORMATION BY DEPARTMENT

1. Type of Award (i.e. Grant, Contract, Cooperative Agreement): _____
2. Receiving Country of Award _____ Currency _____
3. Name(s) of Sponsor _____
4. Amount of Award _____ Duration of Award _____
5. Reason for Request :
 Sponsor Requirement Restricted Funds Unfavorable F/X
6. How are funds to be repatriated? _____
7. Registered Y/N _____. Are there any specific monetary restrictions you are aware of?
If yes, please explain. _____
8. Registered Office Address:

9. Proposal in COEUS? Y/N _____ COEUS #: _____ If yes, date placed _____
10. Unique Characteristic of Award to be Noted:

11. Anticipated Start Date of Project _____
12. Existing Bank Account(s)? Y/N _____. If yes, current ceiling amount _____
If no, bank account(s) requested? Y/N _____
13. Account Name/Project _____

Please attach the following:

Work Narrative Proposed Budget Anticipated Revenue and Spending Plan

To be completed by the Treasurer’s Office:

Received By: _____ Date _____

Controller Approval: _____ Date _____
Scott Jonas

CRO Approval: _____ Date _____
Jon Links