University of the Philippines
Financial Management Information System

User Acceptance Testing (UAT)
Test Script

Description:

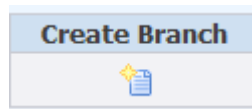|	
Script ID	
Script Name	Creating Bank Branch
Information System	Financial Management Information System
Functional Domain	Financial Management Module – Cash Management
Purpose	To create a new branch of a bank
Data Requirement	Country Branch Name Branch Type
Dependencies	Country is set-up.
Scenario	A new branch of a bank needs to be created in the system.
Author	Azeil Louisse Codizar and Michelle Dela Cruz

Revision History:

Version Number	Date	Author	Description of Change
1.0	17 April 2013	Azeil Louisse Codizar and Michelle Dela Cruz	Initial Issue

Review and Acknowledgement:

Date	Name	Position	Comments
17May2013	Danica Mae Santos	FMIS Associate	Core Team Review

STEP 1   After creating a bank, click the **Create Branch** button in the ***Bank Details*** row. The ***Create Bank Branch*** page will appear.
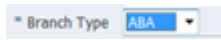

STEP 2   Click the **Continue** button to proceed to the ***Create Bank Branch: Bank Branch Information*** page.

STEP 3   On the ***Branch Name*** field, type the name of the bank.

Field Name	Description	Remarks
Branch Name	Name of the Branch Ex. 17 Manila Branch	• Required field • Text field • Alphanumeric

STEP 4   On the *Branch Type* field, click the [▼] button.

* Branch Type [ABA] [▼]

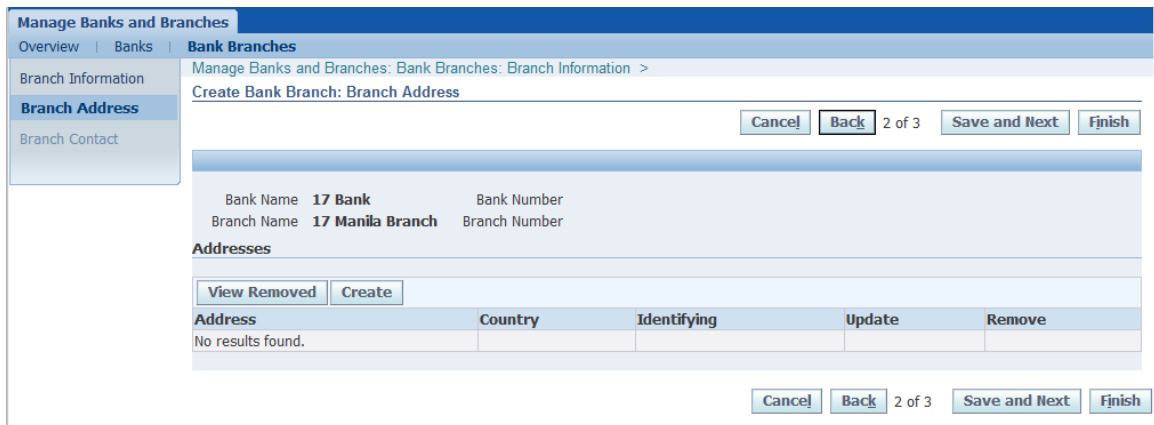| Field Name	Description	Remarks
Branch Type	Type of Branch Ex. ABA	• Must be selected from a maintained list of values. • Required field. • Default value is ABA.

The *Branch Type* dropdown will appear and you may *select* the desired branch type from the list of values.

* Branch Type   [ABA   ▼]
  EDI Location   ABA
                  CHIPS
  EFT Number   OTHER
                  SWIFT
  Description
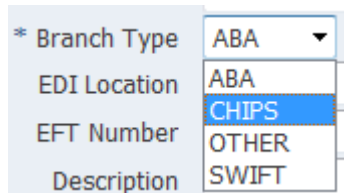
Selecting the Branch Type:

1. Select the branch type from the List of Values.

STEP 5   Click [Save and Next] to proceed to *Step 2 of 3* or the *Create Bank Branch: Branch Address* page.

Manage Banks and Branches
Overview | Banks | **Bank Branches**

Branch Information
Branch Address
Branch Contact

Manage Banks and Branches: Bank Branches: Branch Information >
Create Bank Branch: Branch Address

[Cancel] [Back] 2 of 3 [Save and Next] [Finish]

Bank Name **17 Bank**   Bank Number
Branch Name **17 Manila Branch**   Branch Number
Addresses

[View Removed] [Create]

Address	Country	Identifying	Update	Remove
No results found.				

[Cancel] [Back] 2 of 3 [Save and Next] [Finish]

STEP 6   Click the **Finish** button to finish the process and you will be redirected to the ***Bank Branches*** page with the prompt that you have successfully created the branch.

Manage Banks and Branches

Overview | Banks | **Bank Branches**

Manage Banks and Branches: Bank Branches: Branch Address   >

Confirmation
    The bank branch `17 Manila Branch' has been created.

Bank Branches

Simple Search

Advanced Search

Branch Name	[____]	Alternate Branch Name [____]
Branch Number	[____]	Country [____]
EDI Location	[____]	Bank Name [____]

Go   Clear All

Create

Branch Name	Alternate Branch Name	Branch Number	Update Branch	View Accounts	Bank Name	Alternate Bank Name	Short Bank Name	Bank Number	Country	Create Account
17 Manila Branch			✏	∞	17 Bank				Philippines	🗋

Result Information:

Expected Results
• Bank branch details are created and saved.

Confirmation
The bank branch `17 Manila Branch' has been created.

DISCLAIMER: The screenshots in this document are for illustration purposes only and may not be the same as the final user interface.