



P-Card Policy Acknowledgement
Provide completed form to CardQuest Requestor

Violations and misuse of Caltech's Purchasing Card (P-Card) include, but are not limited to:

- Buying prohibited items: California Institute of Technology P-Card Policy and Procedures
- Not performing the prescribed monthly reconciliation on the designated date and time as noted in the automated email notification or company message in CardQuest (Goods & Services)
- Splitting transactions on one or multiple cards to circumvent the single purchase limit assigned to the individual card
- Physical sharing of cards
- Personal charges – the Institute will consider these fraudulent transactions
- Failure to submit the original paper receipts in a timely manner
- Failure to submit Travel Expense Report within 30 days of the trip end date
- Using the cash option to reimburse Travelers or to purchase goods and services

Violations of the P-Card Policy and misuse of the P-Card may result in disciplinary action up to and including notice to expense approver, retraining, card suspension, card revocation, and other disciplinary action as deemed appropriate by the Division/Dept. or P-Card Dept.

Select Purchase Limits below:

- Goods and Services: Purchase Limit of 3.5k Single & 15k Monthly
- Travel: Travel Purchase Limit of 5k Single & 20k Monthly
- Cash Availability (Travel Use Only)

I certify that I have read and understand the P-Card Policy and Procedures on the appropriate use and handling of the California Institute of Technology's Purchasing Card, have agreed to complete the required training, and do agree to comply with the conditions for the Purchasing Card's use. The Purchasing Card will be a Visa Card and will be referred to as the Caltech P-Card.

I understand that failure to comply with these conditions may result in the withdrawal of the privilege of participating in the program. I also certify that I will not be making any personal purchases on the card. I further understand that purposeful fraudulent or negligent behavior on my part regarding the proper use or protection of the P-Card will be considered serious misconduct and may result in disciplinary action.

Signature

Date

Name

Division/Department