Reserves and Commitments Extensions (DA0585)

Further Information

Click below to view your selection of in-depth information for this project:

Link to a **Powerpoint** walkthrough.

Benefits Statement

This enhancement provides extended visibility of Project Commitments. A new commitment summary has been added to the General Ledger and Project Ledger which allows you to view or print the, existing 'current' and new 'gross' commitment summaries from the Commitment Enquiry and Commitment Report options respectively. The following are some of the major features:

- Commitments can now be created directly from purchase orders, where previously they could only be created from requisitions.

- When enquiring on, or printing, commitments additional information is now displayed. This includes remaining budget, supplier code and name, and our reference number.

- Project Ledger Commitment Enquiry has been enhanced to allow you to enquire by requisition number or purchase order number.

- When posting a POP invoice, the posting to the Commitment Summaries is delayed until the Accounts Payable batch is posted.

- POP invoice lines are prevented from being marked as 'fulfilled' if there are unposted invoices for the order line concerned.

- Project Transaction Enquiries – these enquiries automatically display gross commitment values, i.e. commitments that are only reduced when an invoice is posted.

- As well as being able to generate commitments when raising a Requisition or Purchase Order there is also Commitment Journal functionality. This enables stand-alone commitments on the General Ledger only (i.e. not the Project Ledger). In addition it provides a means of adjusting existing commitments raised via a Requisition or Purchase Order.

Overview

The enhancements in this project give greater control and integration of commitments.

A gross commitment summary has been introduced which is only reduced by purchase invoices or through cancellation by receiving no goods and marking the order line as 'no more to come'. The **Commitment Enquiry** (nl_commit_enquiry & pr_com_enq) and **Commitment Report** (nl_commit_rep & pr_com_rep) in both General Ledger and Project Accounting now give the option of which commitment summary to use.

The General Ledger commitment enquiry and report allow you to select whether the budget figures used are for the whole year or are cumulative for the periods entered.

The Commitment Enquiry options in both modules display more information about the supplier and purchase invoice in the exploded detail screen.

The Project Accounting commitment enquiry and report allow you to select ranges of requisition or purchase order numbers.

It is possible to create commitments directly from Purchase Orders by setting system key POCOMMST to a new value of PORDER, which still allows Requisitions to create commitments at Final Authorisation.

When raising requisitions you can now specify which period and year you want to relate the commitment to, the defaults are the current POPERIOD and POYEAR.

The 'Actual' commitment postings from purchase invoices are now not made until the invoice is posted in Accounts Payable, if your system is set up to post directly from Purchase Orders through to the General Ledger (system key POPLPOST set to DIRECT) you will notice no difference.

If a Purchase Invoice has lines for goods or services that are invoiced by value (rather than quantity) you will not be able to mark a line as fulfilled if there is another unposted invoice for the same purchase order line.

You can use system key POCOMMREO to indicate whether a previously fulfilled commitment should be reopened when a credit note is applied to it, if you are not using Project Accounting (PR_INSTAL=NO). Note however that this system key does not apply when processing invoices for orders from consolidated requisitions (project DA0682-Consolidated Requisitions is licensed).

Project Transaction Enquiries

The Project Transaction enquiry options have been enhanced to display gross commitments values (i.e. commitments that are only reduced when an invoice is posted). This allows you to view commitments even after the receipts are processed for a purchase order. The fields displayed represent the following:

- Total direct gross commitments
- Total indirect gross commitments
- Total gross commitments (total direct gross commitments + total indirect gross commitments)
- Total direct available budget (Budget – (actuals + outstanding gross commitments) for a project)
- Total indirect available budget (Budget – (actuals + outstanding gross commitments) for a project's children)
- Total available budget (total direct available budget + total indirect available budget)*

* using gross commitments

The following Project Accounting enquiry options have been amended with this functionality:

- Transaction Enquiry

- Transaction Enquiry (by Group)
- Transaction Enquiry (by Type)
- Transaction Enquiry (by Code)

This area of functionality requires system key NLCOMMGRS to be set to YES.

> **Note**   If NLCOMMGRS is set to NO, current commitment values are displayed as previously.

Commitment Journals

A General Ledger **Commitment Journal Entry** (nl_com_jrn_maint) option has been added. This allows you to enter free-standing commitments to the General Ledger only (i.e. not Project Ledger), for instance where extra staff will be needed for a period of time. This will allow the reduced resource available to be taken into account when budget checking. It will also allow you to adjust gross commitments raised via a Requisition / Purchase Order. This could be used, for instance, where a purchase order is outstanding, but the supplier has given advance notice of a price rise. The outstanding commitment can then be adjusted to reflect this.

Technical Data

You must read the Implementation section before attempting to install this project

This section details important information relating to the installation of this project. If you require any further assistance please contact Customer Support.

- Implementation - Existing Sites And/Or Existing Data
- Implementation - New Line 500/Sage 1000 Installations With New Data
- System Keys
- Form Changes
- Data Dictionary Changes
- Definition of Terms

Implementation - Existing Sites And/Or Existing Data

The following procedures must be carried out before the functionality detailed in this document can be made available to the user. These must be completed in the order given below:

Licensing

- Project **DA0585** must be licensed for it to become available.
- Projects **DA0246** and **DA0269** are prerequisites for this project and must also be licensed for it to become available.

System Keys

The system keys listed in the section System Keys need to be set up as described.

> **Note**   System key NLCOMMPER should be set to HEADER if your system is set up to use Project Accounting commitments, to ensure that they are updated correctly when Purchase Order invoices are posted.

Data Dictionary Changes

Additional Data required for this project is stored in new files.

The files can be created by running the Create New Project Files application and specifying a project code of DA0585.

Options

The following option has been added:

Module	Option	Description	Command
nl	nl_com_jrn_maint	Commitment Journal Entry	nlcomjrn E

Forms Changes

Form Changes

Suspended Fields

Suspended Fields

Conversions

If **Commitment Accounting Enhancements (DA0269)** has not been licensed previously the PO-GL Commitment Conversion routine should be run if you have already created commitments i.e. the system key POCOMMST is set to NLCODE or FINAL.

If **Commitment Accounting Enhancements** has been licensed previously and the PO-GL Commitment Conversion routine has already been run, the conversion should be run again if you will be using gross commitments. (Both DA0269 and DA0585 should be licensed, in this case, before running the conversion routine).

If you are using Project Accounting commitments then system key NLCOMMPER should be set to HEADER before running the conversion.

The following criteria must also be met for the conversion to complete successfully:

- The Purchase Order Processing order detail extension file (pop_order_det_ext) must not contain any transactions.
- The Commitments History file must not contain any transactions.
- If you use the Vote Ledger, the Commitments History file in the Vote Ledger must not contain any transactions either.

Implementation - New Line 500/Sage 1000 Installations With New Data

The following procedures must be carried out before the functionality detailed in this document can be made available to the user. These must be completed in the order given below:

Licensing

• Project **DA0585** must be licensed for it to become available.

• Projects **DA0246** and **DA0269** are prerequisites for this project and must also be licensed for it to become available.

System Keys

The system keys listed in the section System Keys need to be set up as described.

N.B. - System key NLCOMMPER should be set to HEADER if your system is set up to use Project Accounting commitments, to ensure that they are updated correctly when Purchase Order invoices are posted. If you do not do this before creating any Project Accounting commitments you will need to follow the conversion routine detailed in Implementation - Existing Sites And/Or Existing Data.

Suspended Fields

Suspended Fields

Form Changes

The following forms have been added with unsuspended fields:

	Application	Form
nl	commitment_maint	enh_transactions
nl	commit_journal_enh	main detail1 detail2 match
pq	ce_charge_code	enh_exceeded_budgets

The following fields have been added and are NOT suspended:

	Application	Form(s)	Subform	Field(s)
pr	pr_com_enquiry	ranges		choice_prompt comm_choice choice_txt ro_type_prompt range_prompt req_order_type req_ord_st_range req_ord_ed_range
pr	pr_com_enquiry	comm_details		comment_prompt comment_text
pr	pr_com_report	rep_ranges		choice_prompt comm_choice choice_txt
nl	commitment_maint	explode_transaction		comment_prompt comment_text
pq	requisition_entry	header		period_prompt year_prompt period year
po	po_entry	extra_header		period_prompt year_prompt act_comm_period act_comm_year
pr	pr-trans_enquiry	proj_display0		gcomm_tot gcomm_tot_line
		proj_display1		var_BAC_gtot var_BAC_gtot_line
		proj_display2		gcomm_dir gcomm_dir_line
		proj_display3		var_BAC_gdir var_BAC_gdir_line
		proj_display4		gcomm _indir gcomm_indir_line
		proj_display5		var_BAC_gindir var_BAC_gindir_line
	pr_trans_enquiry	expg_display0		gcomm_tot gcomm_tot_line
		expg_display1		var_BAC_gtot var_BAC_gtot_line

	Application	Form(s)	Subform	Field(s)
		expg_display2		gcomm_dir gcomm_dir_line
		expg_display3		var_BAC_gdir var_BAC_gdir_line
		expg_display4		gcomm_indir gcomm_indir_line
		expg_display5		var_BAC_gindir var_BAC_gindir_line
	pr_trans_enquiry	print_summ	project	gcomm_dir gcomm_indir gcomm_tot var_BAC_gtot var_BAC_gdir var_BAC_gindir
	pr_trans_enquiry	dtrn_display1		gcomm_dir gcomm_tot var_BAC_gtot var_BAC_gdir
		dtrn_display2		gcomm_indir var_BAC_gindir
	pr_trans_enq_ER	dtrn_display1 dtrn_display3		gcomm_tot var_BAC_gtot
	pr_trans_enq_ER	dtrn_print	header detail	gcommit
	pr_trans_enq_ER	proj_display0		gcomm_tot gcomm_tot_line
		proj_display1		var_BAC_gtot var_BAC_gtot_line
	pr_trans_enq_ER	expg_display0		gcomm_tot gcomm_tot_line
		expg_display1		var_BAC_gtot var_BAC_gtot_line
	pr_trans_enq_ER	expr_display0		gcomm_tot gcomm_tot_line
		expr_display1		var_BAC_gtot var_BAC_gtot_line
	pr_trans_enq_ER	expt_display0		gcomm_tot gcomm_tot_line
		expt_display1		var_BAC_gtot var_BAC_gtot_line
	pr_trans_enq_ER	proj_print	header detail	gcommit
	pr_trans_enq_ER	expg_print	header detail	gcommit
	pr_trans_enq_ER	expr_print	header detail	gcommit
	pr_trans_enq_ER	expt_print	header detail	gcommit

> **Note**   Fields that are unsuspended in the Universal and GUI Clients may be suspended in the Character Client.

po_invoices_audit

> **Note**   po_invoices_audit, main_new – This form is the same as the existing form invoice_audit, main with the addition of the fields detailed below.
>
> **Note**   po_invoices_audit, print_form_new – This form is based on the existing form invoice_audit, print_form with the addition of the fields detailed below and the subforms batch_header, item_total and batch_total, and their associated fields (with the exception of the field batch_no which has been moved to the subform item_header) removed.

Application	Form	Subform	Field
po_invoices_audit	main_new		rdate_from
po_invoices_audit	main_new		rdate_to
po_invoices_audit	main_new		edate_from
po_invoices_audit	main_new		edate_to
po_invoices_audit	main_new		batch_from
po_invoices_audit	main_new		batch_to
po_invoices_audit	main_new		sort1- sort6
po_invoices_audit	print_form_new	sequence_head	seqhead
po_invoices_audit	print_form_new	sequence_head2	seqhead
po_invoices_audit	print_form_new	sequence_head	sequence
po_invoices_audit	print_form_new	sequence_head2	sequence
po_invoices_audit	print_form_new	sequence_line	sequence
po_invoices_audit	print_form_new	sequence_line2	sequence
po_invoices_audit	print_form_new	sequence_head	sequence_name
po_invoices_audit	print_form_new	sequence_head2	sequence_name
po_invoices_audit	print_form_new	sequence_line	sequence_name
po_invoices_audit	print_form_new	sequence_line2	sequence_name
po_invoices_audit	print_form_new	sequence_line	sequence_total_cost
po_invoices_audit	print_form_new	sequence_line2	sequence_total_cost
po_invoices_audit	print_form_new	report_selections	rdate_from
po_invoices_audit	print_form_new	report_selections	rdate_to
po_invoices_audit	print_form_new	report_selections	edate_from
po_invoices_audit	print_form_new	report_selections	edate_to
po_invoices_audit	print_form_new	report_selections	idate_from
po_invoices_audit	print_form_new	report_selections	idate_to
po_invoices_audit	print_form_new	report_selections	batch_from

Application	Form	Subform	Field
po_invoices_audit	print_form_new	report_selections	batch_to
po_invoices_audit	print_form_new	report_selections	sort1, sort2, etc
po_invoices_audit	print_form_new	report_selections	invfrom
po_invoices_audit	print_form_new	report_selections	invto
po_invoices_audit	print_form_new	report_selections	suppfrom
po_invoices_audit	print_form_new	report_selections	suppto
po_invoices_audit	print_form_new	item_header	suppvatreg
po_invoices_audit	print_form_new	item_header	suppaddr01
po_invoices_audit	print_form_new	item_header	suppaddr02
po_invoices_audit	print_form_new	item_header	suppaddr03
po_invoices_audit	print_form_new	item_header	suppaddr04
po_invoices_audit	print_form_new	item_header	suppaddr05
po_invoices_audit	print_form_new	item_header	payment_reference
po_invoices_audit	print_form_new	item_header	invoice_received_dat
po_invoices_audit	print_form_new	item_header	extra_desc01
po_invoices_audit	print_form_new	item_header	extra_desc02
po_invoices_audit	print_form_new	item_header	extra_desc03
po_invoices_audit	print_form_new	item_header	extra_desc04
po_invoices_audit	print_form_new	item_header	extra_desc05
po_invoices_audit	print_form_new	item_header	extra_anal01
po_invoices_audit	print_form_new	item_header	extra_anal02
po_invoices_audit	print_form_new	item_header	extra_anal03
po_invoices_audit	print_form_new	item_header	extra_anal04
po_invoices_audit	print_form_new	item_header	extra_anal05
po_invoices_audit	print_form_new	item_header	extra_flag01
po_invoices_audit	print_form_new	item_header	extra_flag02
po_invoices_audit	print_form_new	item_header	extra_flag03
po_invoices_audit	print_form_new	item_header	extra_flag04
po_invoices_audit	print_form_new	item_header	extra_flag05
po_invoices_audit	print_form_new	item_header	extra_num01
po_invoices_audit	print_form_new	item_header	extra_num02
po_invoices_audit	print_form_new	item_header	extra_num03
po_invoices_audit	print_form_new	item_header	extra_num04
po_invoices_audit	print_form_new	item_header	extra_num05
po_invoices_audit	print_form_new	item_header	extra_date01
po_invoices_audit	print_form_new	item_header	extra_date02
po_invoices_audit	print_form_new	item_header	extra_date03

Application	Form	Subform	Field
po_invoices_audit	print_form_new	item_header	extra_date04
po_invoices_audit	print_form_new	item_header	extra_date05
po_invoices_audit	print_form_new	item_header	asterix

Application	Form	Subform	Field

System Keys

- New system keys
- Amended System Keys

New system keys

	Description	Value	Used by
NLCOMMCURR *	Is the existing commitment summary being used?	YES / NO	Commitments
NLCOMMGRS *	Is the gross commitment summary being used?	YES / NO	Commitments Commitment Journal Entry
POBUDGPRD	Will determine which budgetary values are to be used.	BLANK – The budget value shall be checked in total for the financial year that the proposed commitment is being made. Note: Project Budgets can be set up for more than one financial year within a project code. CUM – The cumulative budget available for the financial year up to and including the period within which the proposed commitment, defaulted from the requisition header, is being made.	Budget checking
POCOMMREO	Defines whether a previously fulfilled commitment should be reopened when a credit note is applied to it.	YES – Reopen commitment NO – Do not reopen commitment	Accounts Payable Invoices
PONLDEFCOM	Which commitment summary to use when browsing during requisition entry	'C' / 'G'	Requisition entry
NLBUDNEXT	Default budget code for 'next year'. If a requisition is raised for a period next year, this system key will be used instead of NLBUDCODE when obtaining the budget value for budget checking.	A valid budget code	Requisition entry
NLCOMMPER	Should Purchase Order Invoices use the current period (POPERIOD and POYEAR) when posting to Project Accounting commitments, or use the period and year entered on the original Requisition / Purchase Order header. (This system key does not affect General Ledger commitments)	CURRENT to use the current POPERIOD and POYEAR values. HEADER to use the year and period from the original Requisition / Purchase Order header (Recommended).	Purchase Order Invoices

* At least one of these system keys needs to be set to 'YES' at any given time, otherwise no commitment transactions will be created. If both of them are set to 'NO' and DA0585 is licensed, then the user will not be allowed to create the purchase order or the requisition.

Amended System Keys

	Description	Value	Used By
POCOMMST	When are commitments posted from requisitions?	FINAL NLCODE PORDER	Requisition and Purchase order entry.

Data Dictionary Changes

- General Ledger
- Project Accounting
- Purchase Order Processing

General Ledger

- General Ledger Cross Commitments (nl_comm_hist_g)
- General Ledger Gross Commitments Euro Extension (nl_comm_hist_geu)
- Nominal Ledger Interim Commitment Summary (nl_int_commit)

General Ledger Cross Commitments (nl_comm_hist_g)

Column	Type	Array	Key	Reference	Values
nl_code	char(16)		1	A General Ledger posting code	A GL code
directive	char(1)		1	Order or Requisition indicator	1 - Requisition 2 - Order 3 - Requisition based Commitment Journal 4 - PO based Commitment Journal 5 - Stand-alone Commitment Journal
ord_req_no	char(10)		1	Order or Requisition number	
ord_req_ln	char(4)		1	Order or Requisition line number	
gl_line	char(6)		1	General Ledger code line number	
seq_no	char(6)		1	Sequence number	
order2_no	char(10)		2	Order number	
order2_ln	char(4)		2	Order line number	
nl2_code	char(16)		2	General Ledger posting code	
gl_line2	char(6)		2	General Ledger code line number	
seq2_no	char(6)		2	Sequence number	
nl3_code	char(16)		3	General Ledger posting code	
req3_no	char(10)		3	Requisition number	
req3_ln	char(4)		3	Requisition line number	
gl_line3	char(6)		3	General Ledger line number	
seq3_no	char(6)		3	Sequence number	
req4_no	char(10)		4	Requisition number	
req4_ln	char(4)		4	Requisition line number	
nl4_code	char(16)		4	General Ledger posting code	
gl_line4	char(6)		4	General Ledger code line number	
seq4_no	char(6)		4	Sequence number	

Column	Type	Array	Key	Reference	Values
trans_type	char(1)			Transaction type	C - Commitment G - Goods A - Actual (Invoice) X - Cancellation
source	char(2)			Source module	
trans_date	Long			Transaction date	
fulfilled	char(1)			Fulfilled flag	
period	char(2)			Period	
yr	char(2)			Year	
grn_inv_no	char(10)			GRN or Invoice number	
description	char(40)			Description	
currency	char(3)			Currency Code	
ex_rate	Double			Exchange rate	
trans_value	Double			Transaction value (foreign currency)	
base_value	Double			Base value (local currency)	
base_os_value	Double			Outstanding value (local currency)	
trans_os_value	Double			Outstanding value (foreign currency)	

General Ledger Gross Commitments Euro Extension (nl_comm_hist_geu)

Column	Type	Array	Key	Reference	Values
nl_code	char(16)		1	A General Ledger Code	
directive	char(1)		1	Order or Requisition indicator	1 - Requisition 2 - Order
ord_req_no	char(10)		1	Order or Requisition number	
ord_req_in	char(4)		1	Order or Requisition line number	
gl_line	char(6)		1	General Ledger Line number	
seq_no	char(6)		1	Sequence number	
exrate1	double			EMU Exchange rate	
exrate2	double			EMU Exchange rate	
exop1	char(1)			EMU Exchange rate operator	'/' or '*'
exop2	char(1)			EMU Exchange rate operator	'/' or '*'

Nominal Ledger Interim Commitment Summary (nl_int_commit)

Column	Type	Array	Key	Reference	Values
batch_no	char(6)		1	Invoice batch number	
invoice_key	char(22)		1	POP invoice detail key	
commit_key	char(43)		1	General Legder Commit Key	
orderno	char(10)		2	Purchase Order Number	
comkey2	char(42)			Second General Ledger Commitment key	
comkey3	char(42)			Third General Ledger Commitment key	
comkey4	char(42)			Fourth General Ledger Commitment key	
source	char(2)			Source Module	e.g. 'PO'
transdate	long			Transaction date	
fulfilled	char(1)			Fulfilled flag	
period	char(2)			Commitment period	
year	char(2)			Commitment year	
grninvno	char(10)			GRN or Invoice number	
description	char(40)			Description	
currency	char(3)			Currency code	
project	char(20)			Project Code	
expense	char(20)			Expense Code	
pr_per	char(6)			Project Accounting period	
exrate	double			Exchange rate	
transvalue	double			Transaction value (Foreign currency)	
basevalue	double			Base value (Local currency)	
trans_os_value	double			Outstanding commitment amount (foreign currency)	

Column	Type	Array	Key	Reference	Values
base_os_value	double			Outstanding commitment amount (local currency)	
exrate1	double			EMU exchange rate 1	
exrate2	double			EMU exchange rate 2	
exop1	char(1)			EMU exchange rate operator 1	'/' or '*
exop2	char(2)			EMU exchange rate operator 2	'/' or '*'
reqdetkey	char(14)			Requisition detail key	
trandp	integer			Number of decimal places	

Project Accounting

- [Project Ledger Gross Commitments (pr_gcom_hst)](#)
- [Project Ledger Gross Commitments Euro Extension (pr_gcom_hst_eu)](#)
- [Project Ledger Gross Project Summary (prg_pj_summ)](#)
- [Project Ledger Gross Project/Expense Group Summary (prg_pj_eg_summ)](#)
- [Project Ledger Gross Project/Expense Code Summary (prg_pj_er_summ)](#)
- [Project Ledger Gross Project/Expense Type Summary (prg_pj_et_summ)](#)

Project Ledger Gross Commitments (pr_gcom_hst)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
expense	char(20)		1	Expense code	
period	char(6)		1	Period	
o_type	char(1)		1	Order or Requisition indicator	1 - Requisition 2 - Order
req_order	char(10)		1	Requisition or Order number	
line_no	char(4)		1	Requisition or Order line number	
seq_no	char(6)		1	Sequence number	
expense_2	char(20)		2	Expense code	
project_2	char(20)		2	Project code	
period_2	char(6)		2	Period	
o_type_2	char(1)		2	Order or Requisition indicator	1 - Requisition 2 - Order
req_order_2	char(10)		2	Order or Requisition number	
line_no_2	char(4)		2	Order or Requisition line number	
seq_no_2	char(6)		2	Sequence number	
req_order_3	char(10)		3	Order or Requisition number	
line_no_3	char(4)		3	Order or Requisition line number	
seq_no_3	char(6)		3	Sequence number	
requisition_4	char(10)		4	Requisition number	
line_no_4	char(4)		4	Requisition line number	
seq_no_4	char(6)		4	Sequence number	
transtype	char(1)			Transaction type	C - Commitment G - Goods A - Actual (Invoice) X - Cancellation
source	char(2)			Source module	e.g. 'PO'
fulfilled	char(1)			Fulfilled indicator	
gl_code	char(16)			General Ledger Code	Mapped from Project / Expense Code Pair
po_period	char(2)			PO Period	
com_year	char(2)			Commitment year	
grninvno	cahr(10)			GRN or Invoice number	
description	char(40			Description	
currency	char(3)			Currency code	
transdate	long			Transaction date	
exrate	double			Exchange rate	
transvalue	double			Transaction value (foreign currency)	
basevalue	double			Base value (Local currency)	

Column	Type	Array	Key	Reference	Values
ostransvalue	double			Outstanding commitment value (Foreign currency)	
osbasevalue	double			Outstanding commitment value (Local currency)	

Project Ledger Gross Commitments Euro Extension (pr_gcom_hst_eu)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
expense	char(20)		1	Expense code	
period	char(6)		1	Period	
o_type	char(1)		1	Requisition or Order indicator	1 - Requisition 2 - Other
req_order	char(10)		1	Requisition or Order number	
line_no	char(4)		1	Requisition or Order line number	
seq_no	char(6)		1	Sequence number	
exchange_rate1	double			EMU Exchange rate 1	
exchange_rate2	double			EMU Exchange rate 2	
operator_1	char(1)			EMU Exchange rate operator	'/' or '*'
operator_2	char(1)			EMU Exchange rate operator	'/' or '*'

Project Ledger Gross Project Summary (prg_pj_summ)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
period	char(6)		1	Period	
act_direct_total	double			Total actuals - this project	
act_indirect_total	double			Total actuals - parent project	
com_direct_total	double			Total committed amount - this project	
com_indirect_total	double			Total committed amount - parent project	

Project Ledger Gross Project/Expense Group Summary (prg_pj_eg_summ)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
expense_group	char(10)		1	Expense group	
period	char(6)		1	Period	
expense_group2	char(10)		2	Expense group	
project2	char(20)		2	Project code	
period2	char(6)		2	Period	
act_direct_total	double			Total actuals - this project	
act_indirect_total	double			Total actuals - parent project	
com_direct_total	double			Total committed amount - this project	
com_indirect_total	double			Total committed amount - parent project	

Project Ledger Gross Project/Expense Code Summary (prg_pj_er_summ)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
expense_code	char(20)		1	Expense code	
period	char(6)		1	Period	
expense_code2	char(20)		2	Expense code	
project2	char(20)		2	Project code	
period2	char(6)		2	Period	
act_direct_total	double			Total actuals - this project	
act_indirect_total	double			Total actuals - parent project	
com_direct_total	double			Total committed amount - this project	
com_indirect_total	double			Total committed amount - parent project	

Project Ledger Gross Project/Expense Type Summary (prg_pj_et_summ)

Column	Type	Array	Key	Reference	Values
project	char(20)		1	Project code	
expense_type	char(20)		1	Expense type	
period	char(6)		1	Period	
expense_type2	char(20)		2	Expense type	
project2	char(20)		2	Project code	
period2	char(6)		2	Period	
act_direct_total	double			Total actuals - this project	
act_indirect_total	double			Total actuals - parent project	
com_direct_total	double			Total committed amount - this project	
com_indirect_total	double			Total committed amount - parent project	

Purchase Order Processing

- Purchase Order Header Commitment Extension (pop_header_comm)
- Requisition Header Commitment Extension (pop_req_head_comm)

Purchase Order Header Commitment Extension (pop_header_comm)

Column	Type	Array	Key	Reference
order_no	char(10)		1	Order number
act_comm_year	char(2)			Commitment year
act_comm_period	char(2)			Commitment period

Requisition Header Commitment Extension (pop_req_head_comm)

Column	Type	Array	Key	Reference
requisition	char(10)		1	Requisition number
act_comm_year	char(2)			Commitment year
act_comm_period	char(2)			Commitment period

Suspended Fields

The following fields need to be unsuspended:

Module	Application	Form	Subform	Field
nl	commit_hist_rep	main		choice_prompt comm_choice choice_txt
nl	commit_journal_enh	detail1		com_tran_date com_tran_date_p inv_no inv_no_prompt
nl	commit_journal_enh	detail2	details	amount amount_prompt period period_prompt com_tran_date com_tran_date_p
nl	commitment_maint	explode_transaction		code_prompt supp_code name_prompt supp_name invno_prompt inv_no refno_prompt ref_no
nl	commitment_maint	main_new		budget_prompt2 budget_text budget_choice choice_prompt comm_choice choice_txt
pr	pr_com_enquiry	comm_details		code_prompt supp_code name_prompt supp_name invno_prompt inv_no refno_prompt ref_no

The following fields are also suspended and may be added to any of the respective forms listed against them:

module	Application	Form(s)	Subform(s)	Field(s)
pr	trans_enq_ER	proj_print	header	var_BAC_gtot
			detail	var_BAC_gtot
		expg_print	header	var_BAC_gtot
			detail	var_BAC_gtot
		expr_print	header	var_BAC_gtot
			detail	var_BAC_gtot
		expt_print	header	var_BAC_gtot
			detail	var_BAC_gtot
		dtrn_print	header	var_BAC_gtot
			detail	var_BAC_gtot

Definition of Terms

The following terms apply to this project:

Term	Definition
Direct Commitments	Commitments relating directly to a project.
Indirect Commitments	Commitments relating to a project's children
Gross Commitments	Commitments that are reduced when an invoice is posted to the General Ledger.