

Rule Based Splitting

- A tool to automate the entry of account assignment data when a line item is being created or changed
- MM and earmarked funds are only calling applications for this tool

Proposed Usage

To be evaluated for use when a CO object is funded by more than one source.

For example, a commodity purchase may be funded from more than one grant

Budget Workbench

Budgeting workbench is the mechanism for entering budget into FM. Transaction FMBB

Key components of budget entry screen:

Process: Processes are separately securable

Process	Suggested Usage
Entry	Entry of Original Budget as approved or as revenue is received
Supplement	Additions to budget after original budget has been approved
Return	Reductions to budget after original budget has been approved
Transfer	Moving budget between FM objects, does same thing as a return and then a supplement

Budget Entry

Characteristic	Description
Document type	Used to subdivide how budget is entered for two primary purposes: security (e.g. only budget can enter document type A, people in the field can enter document type B) and reporting. Workflows can easily be attached to document type
Budget Layout	Which fields appear in the 'header' of the budget workbench and which fields appear in the line items. Used for convenience and security.
Budget Type	Tied to process through configuration. Two basic categories: consumable and non-consumable. Non-consumable budget can be used to for budget to budget checks (e.g. consumable budget can not exceed approved budget) and for reporting. Consumable budget is budget that you can spend, this type of budget is used for availability control
Processing Status	Posted, preposted, held, undone. Posted means the document has been entered, passed all edits and will work as configured. Preposted means the document has past all edits but has not been posted (can be used as part of an approval process), Held – means that really nothing is necessarily correct with the document (the person had to go out to lunch or the bathroom, etc.), Undone means that a preposted document was not approved. The ability to post or prepost may be separated for security purposes.
Document attachment	It is possible to attach office automation files to budget documents, if desired
Key Figures	Statistical information about budget already entered

Other Budget Entry Control Features

Check Libraries

Check Libraries are provided for additional validation of budget documents

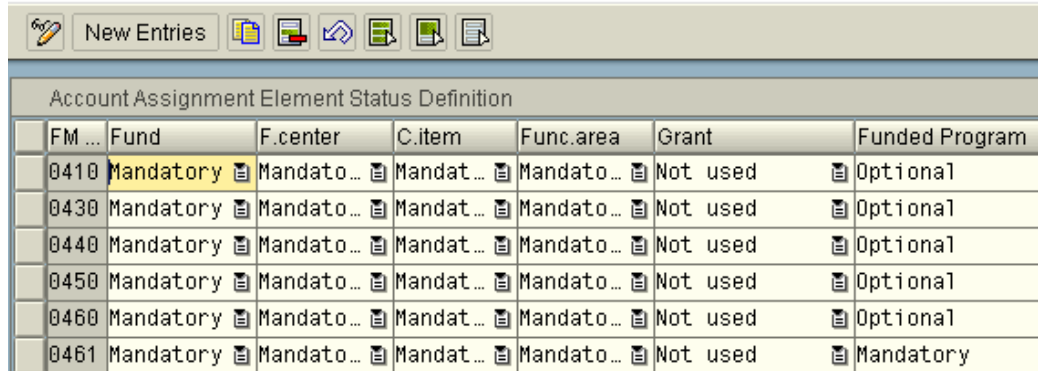
Budget Status

Budget Status is used to control which budget types may be used with which processes and when, during the year.

Budget Entry Configuration

Required fields for BCS

Change View "Account Assignment Element Status Definition": O



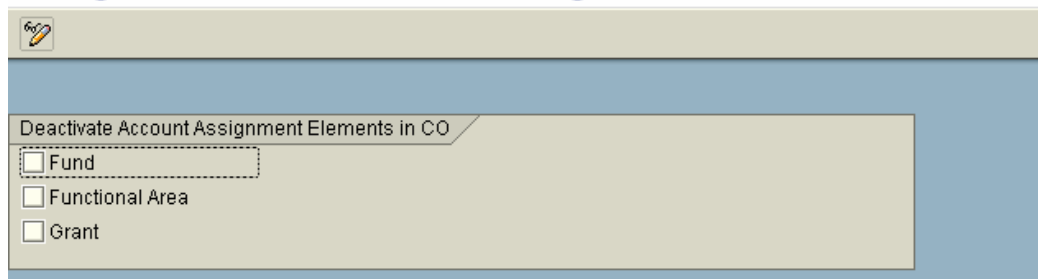
The screenshot shows the SAP interface for 'Account Assignment Element Status Definition'. It includes a toolbar with icons for 'New Entries', 'Print', 'Back', 'Refresh', 'Save', and 'Cancel'. Below the toolbar is a table with the following data:

FM ...	Fund	F.center	C.item	Func.area	Grant	Funded Program
0410	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Optional
0430	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Optional
0440	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Optional
0450	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Optional
0460	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Optional
0461	Mandatory	Mandato...	Mandat...	Mandato...	Not used	Mandatory

I like making everything required, it actually makes everything simpler. This does not mean that people have to enter dimensions that aren't used on every transaction.

Deactivate fields for CO

Change View "Deactivate Account Assignment Elements in CO": Details



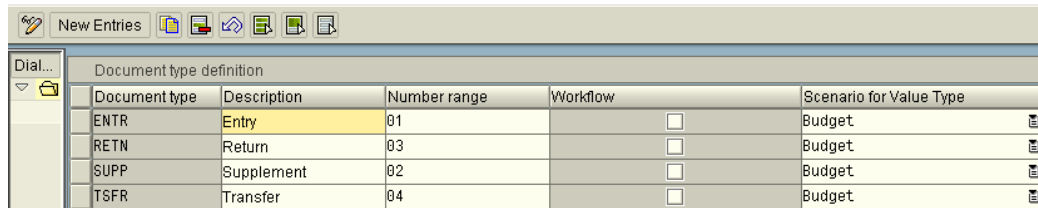
The screenshot shows the 'Deactivate Account Assignment Elements in CO' dialog box. It contains three checkboxes:

- Fund
- Functional Area
- Grant

Don't!!!!

Document Types

Change View "Document type definition": Overview



The screenshot shows the SAP interface for 'Document type definition'. It includes a toolbar with icons for 'New Entries', 'Print', 'Back', 'Refresh', 'Save', and 'Cancel'. Below the toolbar is a table with the following data:

Document type	Description	Number range	Workflow	Scenario for Value Type
ENTR	Entry	01	<input type="checkbox"/>	Budget
RETN	Return	03	<input type="checkbox"/>	Budget
SUPP	Supplement	02	<input type="checkbox"/>	Budget
TSFR	Transfer	04	<input type="checkbox"/>	Budget

Field status exists to make fields required/optional but I've never found the need to use this feature. But it exists, if there are problems.

Budget Layout

Change View "Layout for budgeting workbench": Details

New Entries [Icons]

Layout Variant: WFP1

Layout for budgeting workbench

Description	WFP Entry		
Budget Type	Header		
Fund	Header		
Funds Center	Column	Column Position	2
Commitment item	Column	Column Position	3
	<input type="checkbox"/> with Item Category		
Functional Area	Column	Column Position	1
Funded Program	Column	Column Position	4
Distribution Key	0		

Budget Type

Change View "Define Budget Types": Overview

New Entries [Icons]

Dialog Structure: Define Budget Types, Assign Processes

FM Area: 0461

Budget Type	Description(S)	Description(L)	Description(M)
APPV	Appv	Approved	Approved
ARRS			
COFM			
CONS	Cons	Consumable	Consumable

Used to segregate budget for reporting and control purposes, main characteristic is that it is either consumable or not consumable.

Budget types are assigned to processes:

Change View "Assign Processes": Overview

New Entries [Icons]

Dialog Structure: Define Budget Types, Assign Processes

FM Area: 0461

Budget Type: APPV

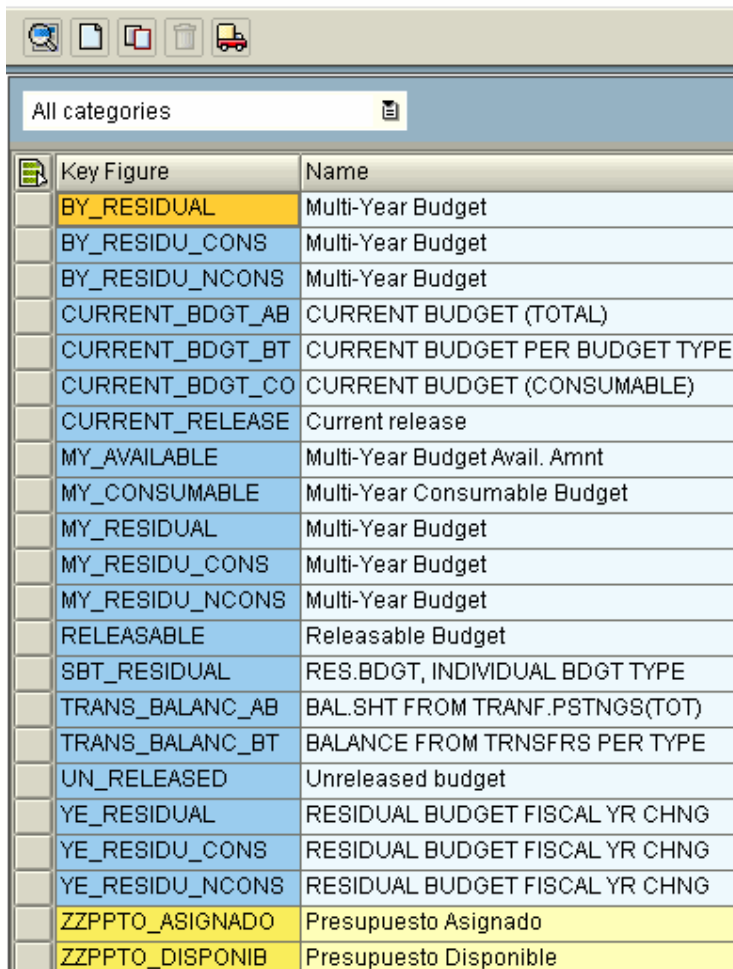
Description(M): Approved

Process	
Enter	
Receive	
Return	
Send	

Key Figures

SAP now delivers 20 key figures and you can create additional ones as needed.

Key Figures Definition



Key Figure	Name
BY_RESIDUAL	Multi-Year Budget
BY_RESIDU_CONS	Multi-Year Budget
BY_RESIDU_NCONS	Multi-Year Budget
CURRENT_BDGT_AB	CURRENT BUDGET (TOTAL)
CURRENT_BDGT_BT	CURRENT BUDGET PER BUDGET TYPE
CURRENT_BDGT_CO	CURRENT BUDGET (CONSUMABLE)
CURRENT_RELEASE	Current release
MY_AVAILABLE	Multi-Year Budget Avail. Amnt
MY_CONSUMABLE	Multi-Year Consumable Budget
MY_RESIDUAL	Multi-Year Budget
MY_RESIDU_CONS	Multi-Year Budget
MY_RESIDU_NCONS	Multi-Year Budget
RELEASABLE	Releasable Budget
SBT_RESIDUAL	RES.BDGT, INDIVIDUAL BDGT TYPE
TRANS_BALANC_AB	BAL.SHT FROM TRANF.PSTNGS(TOT)
TRANS_BALANC_BT	BALANCE FROM TRNSFRS PER TYPE
UN_RELEASED	Unreleased budget
YE_RESIDUAL	RESIDUAL BUDGET FISCAL YR CHNG
YE_RESIDU_CONS	RESIDUAL BUDGET FISCAL YR CHNG
YE_RESIDU_NCONS	RESIDUAL BUDGET FISCAL YR CHNG
ZZPPTO_ASIGNADO	Presupuesto Asignado
ZZPPTO_DISPONIB	Presupuesto Disponible

Key Figures Definition



All categories

Key Figure	Name
BY_RESIDUAL	Multi-Year Budget
BY_RESIDU_CONS	Multi-Year Budget
BY_RESIDU_NCONS	Multi-Year Budget
CURRENT_BDGT_AB	CURRENT BUDGET (TOTAL)
CURRENT_BDGT_BT	CURRENT BUDGET PER BUDGET TYPE
CURRENT_BDGT_CO	CURRENT BUDGET (CONSUMABLE)
CURRENT_RELEASE	Current release
MY_AVAILABLE	Multi-Year Budget Avail. Amnt
MY_CONSUMABLE	Multi-Year Consumable Budget
MY_RESIDUAL	Multi-Year Budget
MY_RESIDU_CONS	Multi-Year Budget
MY_RESIDU_NCONS	Multi-Year Budget
RELEASABLE	Releasable Budget
SBT_RESIDUAL	RES.BDGT, INDIVIDUAL BDGT TYPE
TRANS_BALANC_AB	BAL.SHT FROM TRANF.PSTNGS(TOT)
TRANS_BALANC_BT	BALANCE FROM TRNSFRS PER TYPE
UN_RELEASED	Unreleased budget
YE_RESIDUAL	RESIDUAL BUDGET FISCAL YR CHNG
YE_RESIDU_CONS	RESIDUAL BUDGET FISCAL YR CHNG
YE_RESIDU_NCONS	RESIDUAL BUDGET FISCAL YR CHNG
ZZPPTO_ASIGNADO	Presupuesto Asignado
ZZPPTO_DISPONIB	Presupuesto Disponible

Key Figures Definition

Key Figure **CURRENT_BDGT_CO** (Saved)

Definition Category Text

Text **CURRENT BUDGET (CONSUMABLE)**

Heading **Current Budget, Consumable (Posted)**

Created SAP 06.05.2004 11:53:35

Last Change SAP 07.05.2004 10:58:46

Author. group

Terms

Budgeting Data

Si...	Version	Bdgt. ...	Value ...	Process	Type	WF St...	Fiscal ...
+	#	#	B1	*	&	P	#

Key Figures Category

Key Figure **CURRENT_BDGT_CO** (Saved)

Definition Category Text

All. Text

- Consistency Check
- Carry Over
- Display in Budgeting Workbench
- Release
- Display in Reporting
- Transfer

Terms

Budgeting Data

Si...	Version	Bdgt. ...	Value ...	Process	Type	WF St...	Fiscal ...
+	#	#	B1	*	&	P	#

Check Libraries

Provides additional checks beyond delivered SAP. Libraries must be assigned to FM area.

Consistency checks - Document

The screenshot shows the SAP Consistency Checks - Document configuration interface. At the top, there is a toolbar with icons for search, print, save, and delete. Below this is a tree view of Consistency Checks. The tree is expanded to show the following structure:

- Libraries / Rules
 - 0000001 (CHECK LIBRARY 00000...)
 - WFP (WFP demo)
 - 0000001 (doc/type process)

Below the tree view, there are several fields for the selected check rule:

Check rule	0000001 (Saved)		
Name	doc/type process		
Created	WOLCOTT	03.11.2006	12:26:31
Last Change	WOLCOTT	03.11.2006	12:26:31

The Description field contains the text: "Check that doc type/process is correct".

There is a checkbox labeled "Rule activated" which is checked.

At the bottom, there is an "Aggregation" section with a table of dimensions:

Aggr.	Dimension
<input type="checkbox"/>	Fund
<input type="checkbox"/>	Funds Center
<input type="checkbox"/>	Commitment item
<input type="checkbox"/>	Functional area
<input type="checkbox"/>	Funded Program

You can aggregate information by dimension, if this is needed for required checks. I've never used this feature.

If you are trying to do budget to budget checks, there are other mechanisms that may be used.

Pre-requisite

The rule is only triggered if the prerequisite is met

Internal Budgeting Process = 'ENTR' AND Budget entry document type <> 'ENTR'

Ln 1, Co 77 Ln 1 - Ln 1 of 1 lines

Show me: All Fields Show me: All Functions

Type Name	Function	Name
Reference organisational units	&	Concatenate
Reversal: Reverse Document Reference Organ	((
Reference document number))
Reversal: Reverse Document Reference Docur	*	Multiplication
Logical system of source document	+	Addition
Reference procedure	-	Subtraction
Client	/	Division
Reporting Year for Cohort	<	Less than
Date on which the object was created	<=	Less than or equal to
User who created the object	<>	Not equal to
Document Date	=	Equals
Budget Entry Document Number	>	Greater
Status of a budget entry document	>=	Greater than or equal to
Budget entry document type	AND	And
Document Year	CONCATENATE	Concatenate
Financial Management Area		

The above says that if the process is entry and the budget entry document type is not equal to 'ENTR', execute the rule.

Check

This is the actual check

Check rule: 0000001 (Saved)


Name: doc/type process

Left operand	Operator	Right operand
Key Figure: CURRENT_BDGT_AB	Not Equal	Key Figure: CURRENT_BDGT_AB
Scaling factor: 100,00 %		Value: 0,00

Aggregation of commitment items: Revenue, Expenditure, All

Tolerance: Percentage 0,00 %, Value 0,00

This technique (something does not equal itself) forces an error if the prerequisite is met

Check rule	0000001 (Saved)
Name	doc/type process
Message class	FICUSTOM 
Message type	E Error
Message number	300
Message text	You must use document type ENTR for budget entry

Message variables	
1	
2	
3	
4	

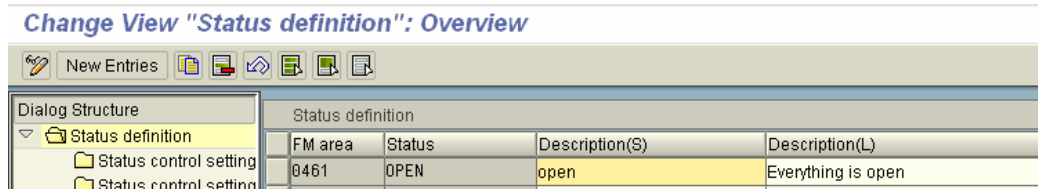
This is the message displayed and the message type if the check fails. Messages are defined using transaction SE91 – Messages. You can use variables in the message if you would like.

Other Control Features

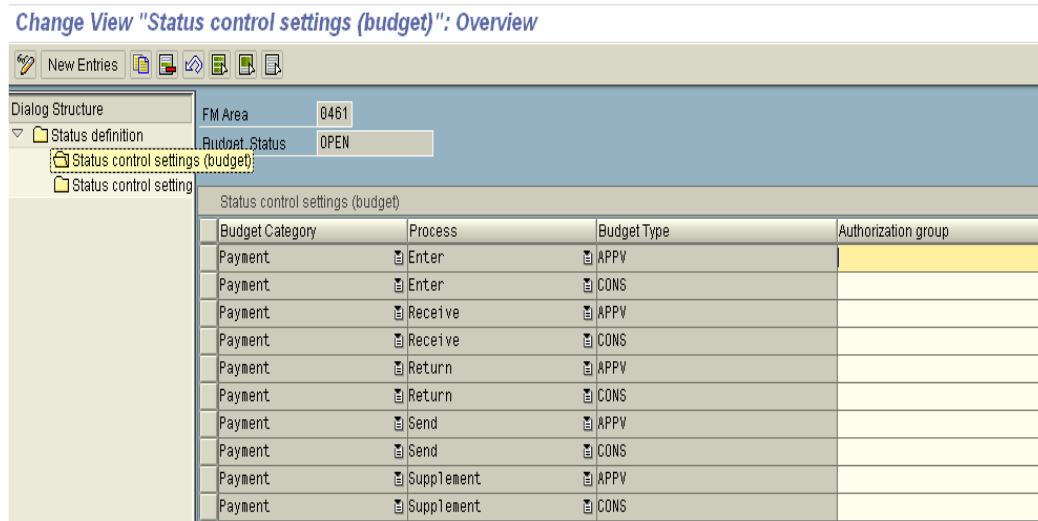
Budget Status

Budget statuses will enable the budget department to determine which processes and budget types may be used when a particular budget status is set. This is used to control budget entry only.

If you only want to allow entry of approved budget during the first few months of the biennium, this could be controlled via budget status. After these first few months, you might only allow transfers, supplements, and returns to approved budget.



I have only defined one status 'Open' and have assigned all processes and budget types to this status.



(In case anyone noticed, I did not assign the carryforward processes).

Transaction FMBOSTAT - Assign Status to a Version is used to assign the status to a version.

Open/Close Months

Configuration

Change View "Activate Period Control in Budgeting": Overview

New Entries

Activate Period Control in Budgeting

FM Area	Version	Period Control
0461	0	<input checked="" type="checkbox"/>

Posting

Transaction FMMI - Mass Processing

Change View "Specify Open Time Intervals": Overview

New Entries

FM Area 0461

Specify Open Time Intervals

Budget Cat...	Year	Account Assign Elem	Value	AuGr	Frm	To
Payment...	2006	All Acct Assignment	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16
Payment...	2006	All Acct Assignme...	*			16

The transaction below can be used to prevent further postings by value type (or to allow only postings by value type)

FMIR - Individual Processing
Mass Maintenance of FM Open Interval Rules

FM Area	0461
Budget Category	Payment Budget
Val.typ	50
Open Time Interval	
Fiscal Year	2006
Authorization	
Authorization Group	
Options	
<input type="checkbox"/> Delete definitions from specified criteria	
<input checked="" type="checkbox"/> Test Run	

Below is a list of value types for commitment/actuals:

Val.t...	Short text
50	Purchase Requisitions
51	Purchase Orders
52	Business Trip Commitments
54	Invoices
57	Payments
58	Down Payment Requests
60	Parked Documents
6B	Clarification Worklist FI-CA
61	Down Payments
64	Funds Transfers
65	Funds Commitment
66	Transfer Postings
80	Funds Blocking
81	Funds Reservation
82	Funds Precommitment
83	Forecast of Revenue
84	Payment Reservation (Not for General Use)
95	Secondary Cost Postings (CO)

Budgeting
Change View "Open Budgeting Periods": Overview

Dialog Structure	FM Area 0461				
<ul style="list-style-type: none"> Open Budgeting Periods <ul style="list-style-type: none"> Open Budgeting Peri 	Open Budgeting Periods				
	Budget Category	Version	Year	From	To
	Payment	0	2006	1	16

How the controls will best work for WFP has not yet been determined. There may very well be no need to use period controls.

Availability Control

Availability Control is extremely flexible in BCS. It is entirely handled within configuration. However, that said, there are a few transactions accessible from the user interface in SAP. There is one extremely big difference between BCS and former budgeting.

In former budgeting, there were two levels: posting and budgeting/AVC.
In BCS, there are three levels, posting, budgeting, and AVC,

The account assignment derivation gets you from entry into posting and serves as an entry point into the AVC strategy.

The AVC derivation strategy is what is used to build, budget control objects from budget entry and to get the actual/commitment control objects from the output of the account assignment derivation. The budget control objects and the actual/commitment control objects are compared to determine whether a transaction passes AVC.

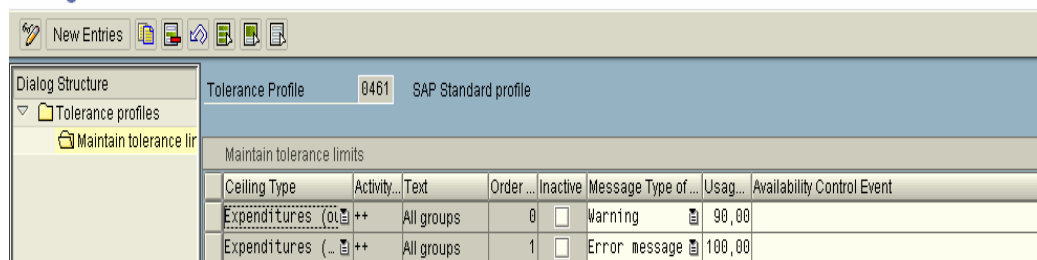
- Posting Level
Actual/commitment postings
- Budgeting Level
Budget Entry
- AVC Level
Check AVC

Behind the scenes/Configuration

Tolerance Profile

I always build two, one for AVC and one for no AVC

[Change View "Maintain tolerance limits": Overview](#)



Ceiling Type	Activity...Text	Order ...	Inactive	Message Type of ...	Usag...	Availability Control Event
Expenditures (0...	++ All groups	0	<input type="checkbox"/>	Warning	90,00	
Expenditures (...)	++ All groups	1	<input type="checkbox"/>	Error message	100,00	

The above profile is the 'standard' profile.
There are a few 'new' features, AVC on Revenues

There are now several AVC events:

With internal mail (only once)
With internal mail(repeatedly)

Blank only displays the message on the screen.

Internal mail (requires some minor workflow setup to send to person responsible for funds center), only once sends the message via e-mail only one time, repeatedly sends an e-mail each time the condition is triggered. Repeatedly will be extremely unpopular with whoever receives these messages as they are likely to get flooded with messages as year end approaches.

Below is a no AVC profile:

[Change View "Maintain tolerance limits": Overview](#)

New Entries									
Dialog Structure									
Tolerance Profile N461 No AVC									
Maintain tolerance limits									
Ceiling Type	Activity...	Text	Order...	Inactive	Message Type of...	Usag...	Availability Control Ever		
Expenditures (out...)	++	All groups	0	<input type="checkbox"/>	Warning	100,00			

This may be used for asset depreciation postings.

User defined AVC ledger

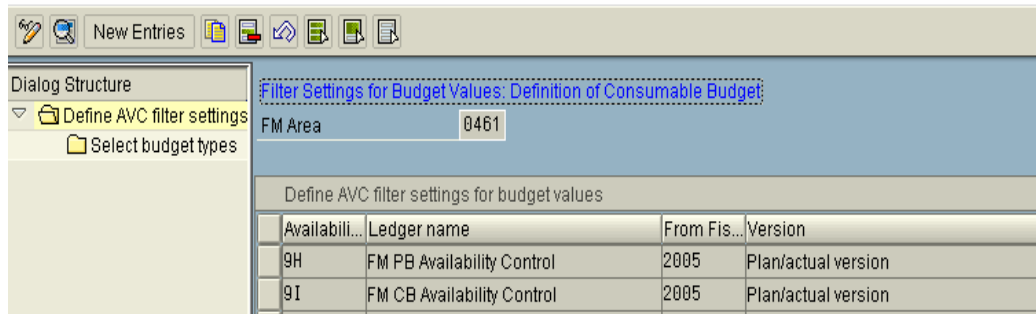
[Copy Availability Control Ledger for Funds Management](#)

Copy Availability Control Ledger		Check Reference Ledger Customizing	
Copy from			
Control Ledger	9H	FM PB Availability Control	
FM Area	0461		
Fiscal Year	2006		
To			
Control Ledger	zh		
Ledger name	user defined AVC Ledger		
From Fiscal Year	2006		

If there are specific requirements that may require the setup of more than one AVC ledger, copy the ledger that most closely resembles what you want and create the new ledger.

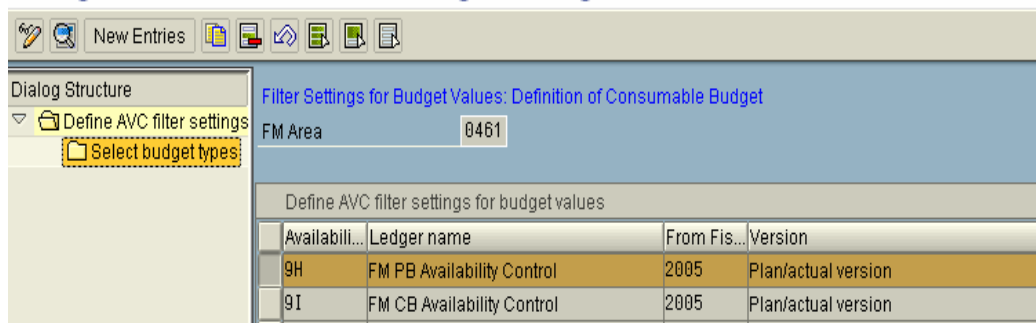
Change AVC values for Consumable Budget

Change View "Define AVC filter settings for budget values": Overview



Select Consumable Budget types

Change View "Define AVC filter settings for budget values": Overview



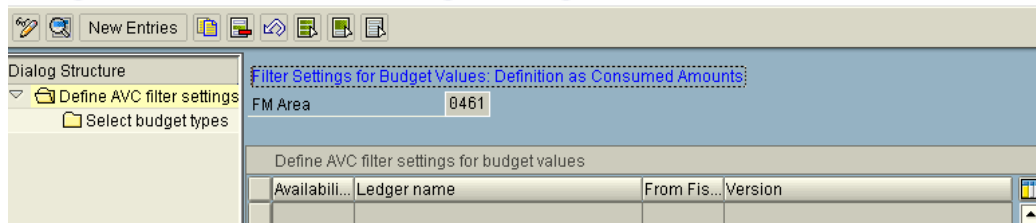
This is my preferred way of defining consumable budget.

IMG menu path

Funds Management(GOVT) -> Budget Control System ->BCS Availability Control ->Define Filter Setting for Budget Values

Change AVC values for Consumed Amounts

Change View "Define AVC filter settings for budget values": Overview



Consumed amounts are used for budget to budget validations. Here you would define which budget types would be considered.

An example of a potential use of budget to budget AVC at WFP is that Consumable budget may not exceed approved budget.

Define filter settings for commitment/actual values

Change View "Define filter settings for posting data": Overview

The screenshot shows the SAP Change View interface for 'Define filter settings for posting data'. The 'Dialog Structure' pane on the left shows a tree view with 'Define filter settings for p' expanded to 'Exclude value types'. The main area shows a table with columns 'Availabili...', 'Ledger name', and 'From Fis...'. The 'FM Area' is set to '0461'.

Nothing defined, but if you wished to exclude certain value types from AVC, this is where you would do it. This is never used in the US.

Availability Control Strategy

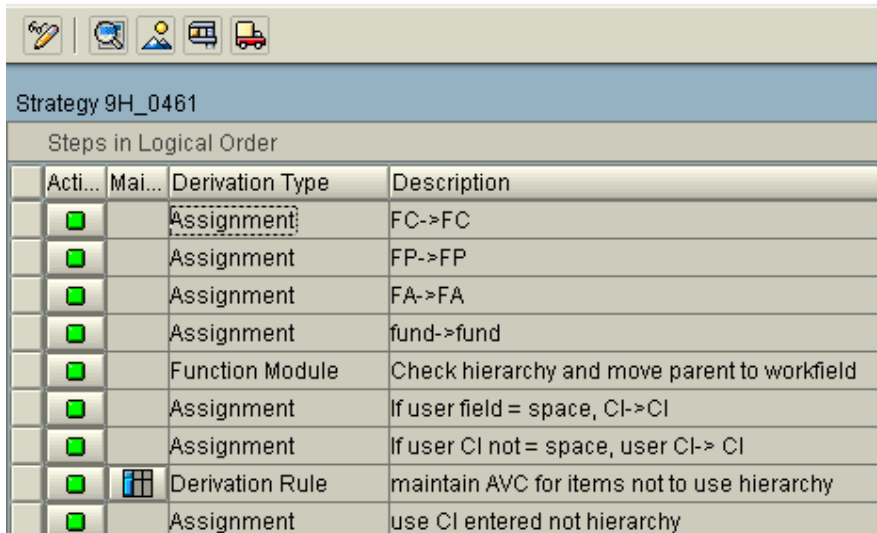
Change View "Maintain Derivation Strategies for Control Objects (AVC)"

The screenshot shows the SAP Change View interface for 'Maintain Derivation Strategies for Control Objects (AVC)'. The table lists various derivation strategies, with '9H_0461' highlighted as 'WFP Strategy'.

Derivation strategy	Strategy description
9H10_9H	
9HSAP000	Standard template SAP
9H_0410	
9H_0430	
9H_0440	
9H_0460	
9H_0461	WFP Strategy
9I_0410	
9I_0440	
9I_0460	
9I_0461	
ZH	

You will define one AVC strategy for each AVC ledger. They all will operate independently of each other.

Derivation Strategy for Control Objects (AVC): Display



Strategy 9H_0461			
Steps in Logical Order			
Acti...	Mai...	Derivation Type	Description
<input checked="" type="checkbox"/>		Assignment	FC->FC
<input checked="" type="checkbox"/>		Assignment	FP->FP
<input checked="" type="checkbox"/>		Assignment	FA->FA
<input checked="" type="checkbox"/>		Assignment	fund->fund
<input checked="" type="checkbox"/>		Function Module	Check hierarchy and move parent to workfield
<input checked="" type="checkbox"/>		Assignment	If user field = space, CI->CI
<input checked="" type="checkbox"/>		Assignment	If user CI not = space, user CI-> CI
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Derivation Rule	maintain AVC for items not to use hierarchy
<input checked="" type="checkbox"/>		Assignment	use CI entered not hierarchy

The above is the strategy that seems to fit with my current knowledge of WFP requirements.

Everything is straightforward for four of the dimensions, what is derived is what is used for AVC: fund, funds center, funded program, and functional area.

For commitment item, things are a little trickier.

The function module step moves a parent (superior commitment item) to a workfield if a superior commitment item exists

If superior commitment item exists, the superior commitment item is moved to commitment item.

If there is no superior commitment item, the original derived commitment item is used for availability control.

But.... I was told that there are exceptions when people may wish to have budget checked at the lowest level of commitment item even if there is a superior commitment item. There did not seem to be any rules about when this would happen, so I was forced to create a derivation table (This will require maintenance!!!)

This derivation table says that if the fund, funds center, commitment item exists in the table, a flag is set.

The next step uses this flag to set the commitment item to the original commitment item instead of the superior commitment item.

Cover Pools

Cover pools is a mechanism whereby budget in one fund (or set of funds) can cover expenditures that are made against another fund.

This feature is not used in the United States, ever.

There are two types of cover pools: manual and automatic.

Manual cover pools are basically a specific type of budget transfer which are done manually through the budget workbench using process TRCE (Transfer CE).

Automatic cover pools will automatically create this budget transfer if... the original account assignment does not have sufficient budget and it is part of a cover eligibility pool (as a receiver); if there is available budget within the cover pool, a budget transfer will be created and the transaction will succeed; if there is no available budget in the pool, the transaction will fail.

Rules are established to indicate whether the budget address (the union of the five dimensions) is a sender or receiver (or both) in the cover eligibility pools.

Other Useful Transactions

FMAVCREINIT – Reconstruct This transaction reinitializes control ledger for availability control.

Sometimes, it does not happen frequently with BCS, the availability control ledger gets out of sync with the budget or actuals. If this happens, run this program.

A more frequent need to run this may occur if the availability control strategy is changed or if master data hierarchies used in AVC change. In either of these cases, this program would need to be run.

It will need to be run if a new AVC ledger is created.

These are all documented in the application help. (except the first one).

FMAVCR01 - Overview of Annual Values

FMAVCR02 - Overview of Overall Values – These reports can be run in the absence of custom reports to check the control totals within AVC

FMEDDW - Display Budget Entry Documents

FMRP_RFFMEP1AX - All Postings – Useful reports for view budget and commitment actual line items.

Some useful tables: FMBDT – Budget totals

FMAVCT – AVC totals

FMBL – Budget document line items

FMBH – Budget document header

FMIOI – Commitment Documents

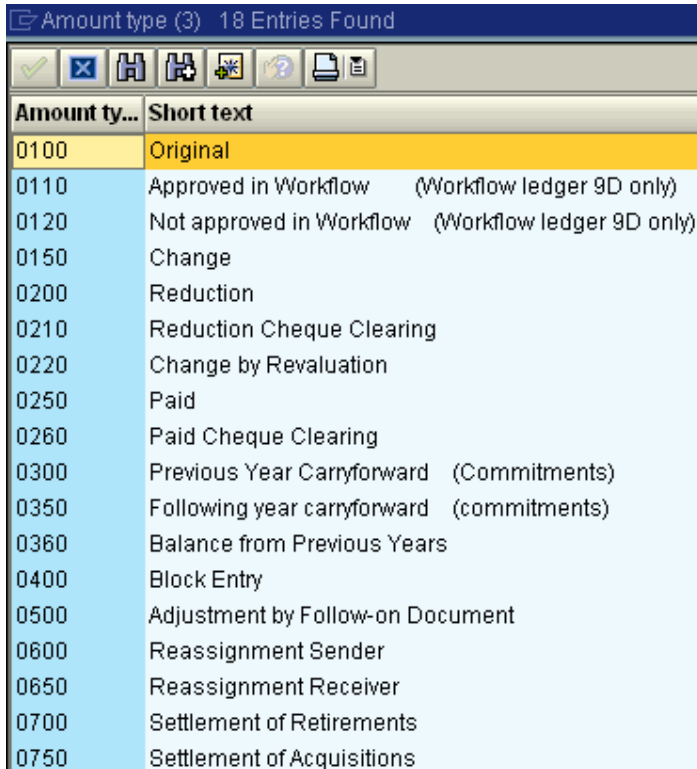
FMIFIIT – General Ledger Line Items

FMICOIT – Controlling Line Items

Amount Types

As actual and commitment items are posted into FM, they are assigned values that are called amount types to help further identify has occurred as transactions move through processes in SAP.

Below is a list of amount types:

A screenshot of a SAP list titled 'Amount type (3) 18 Entries Found'. The list has two columns: 'Amount ty...' and 'Short text'. The first row is highlighted in yellow and shows '0100' and 'Original'. The following rows are highlighted in light blue and show various amount types and their descriptions, including workflow-related types (0110, 0120), change types (0150, 0220), reduction types (0200, 0210), and settlement types (0700, 0750).

Amount ty...	Short text
0100	Original
0110	Approved in Workflow (Workflow ledger 9D only)
0120	Not approved in Workflow (Workflow ledger 9D only)
0150	Change
0200	Reduction
0210	Reduction Cheque Clearing
0220	Change by Revaluation
0250	Paid
0260	Paid Cheque Clearing
0300	Previous Year Carryforward (Commitments)
0350	Following year carryforward (commitments)
0360	Balance from Previous Years
0400	Block Entry
0500	Adjustment by Follow-on Document
0600	Reassignment Sender
0650	Reassignment Receiver
0700	Settlement of Retirements
0750	Settlement of Acquisitions

The ones that I look at most frequently are 100, 150, and 200

When one creates a purchase requisition, it will be assigned a value type of '50' (purchase requisition) and an amount type of '100' (original).

When one creates the purchase order from the requisition, two entries will be generated. The first has a value type of '50' and an amount type of '200' reducing the amount in purchase requisition status to \$0. The second has a value type of '51' (purchase order), and an amount type of '100' (original).

This information is available in **FMRP_RFFMEP1AX - All Postings**

