

## **New Encumbrance Type**

In the previous version of TAMS Oracle, we used two encumbrance types: Purchase Order and Job Order

In the new version, encumbrances will now also appear on the requisition level once the requisition is approved; when the requisition is converted to a purchase order, the encumbrance will then appear as a purchase order encumbrance as in the previous version of TAMS.

## Funds Available Screen: New Requisition Encumbrance Type

**Selection Criteria**

Budget: **FY09 OPERATING**      Amount Type: **Year To Date Extended**  
 Period: **SEP-08**      Encumbrance Type: **ALL**

**Funds Available ( USD )**

Account	Budget	Encumbrance	Actual
13126.221180.6117.0000.4280.01.0	0.00	0.00	732.00
13126.221180.6212.0000.4280.01.0	0.00	425.00	0.00
13126.221180.6311.0000.4280.01.0	0.00	1,000.00	222.00
13126.221180.7126.0000.4280.01.0	0.00	100.00	0.00
13126.221180.7511.0000.4280.01.0	0.00	267.00	0.00
13126.221180.7851.0000.4280.01.0	0.00	700.00	0.00
13126.221180.8225.0000.4280.01.0	0.00	0.00	0.00
13126.221180.9899.0000.4280.01.0	0.00	0.00	0.00
<b>Total Amounts</b>	<b>.00</b>	<b>2,492.00</b>	<b>954.00</b>

**Encumbrance Amounts**

Obligation: **125.00**      Commitment: **300.00**      Other: **0.00**

**Account Description**  
 ACCOUNTS PAYABLE.TEST.OFFICE SUPPLIES.UNASSIGNED.INSTITUTIONAL SUPPORT.UNRESTRICTED.UNASSIGN

**Callout Box:**

425.00 total encumbrance on account 221180, natural account 6212

125.00 of the total encumbrance is on the requisition level (Obligation); new encumbrance type added in the new version of TAMS

300.00 of the total encumbrance is on the purchase order level (Commitment); not changed from the previous version of TAMS

- In the new version of TAMS, encumbrances will occur on the requisition level
  - The Encumbrance column of the Funds Available screen will now also include amounts related to approved requisitions, as well as purchase order and job order amounts; this new requisition encumbrance type is called Obligation
- Once the requisition is converted into a purchase order, the encumbrance type of the encumbered amount becomes a Commitment; this encumbrance type has not changed since the previous version of TAMS