

In SAMS, each accounting line uses data from the Event Type field to help post accounting information accurately. An Event Type tells SAMS which accounts to debit and which accounts to credit.

These are the Event Types that go with each of the obligation transaction codes:

Transaction Type	Event Type
Purchase Order (PO) & Delivery Order (DO)	PR05 & PR08
Master Agreement (MA)	N/A
Commodity Encumbrance Correction (CEC)	PR20 & PR21

Every PO and DO transaction must contain at least one PR05 Event Type, but a multi-year PO or DO may have some accounting lines that use a PR05 Event Type and other accounting lines that use a PR08 Event Type. While a PO or a DO transaction with multiple accounting lines might use a blend of Event Types, a CEC only uses one Event Type per transaction.

The following information describes each of these four Event Types and explains how to select the correct option for a given accounting line.

PO & DO

PR05 – SAMS uses Event Type PR05 for current budget fiscal year (BFY) accounting lines. When you're creating a PO or DO, or when you're adding a new accounting line to a PO or DO, choose Event Type PR05 when the BFY for the accounting line matches the BFY from the transaction header or the fiscal year on the COD. An accounting line that uses Event Type PR05 must include an appropriation line (Fund, Department, Unit, Object, Appropriation Unit), a BFY, and a line amount.

During Lapse, there are two different BFYs that can use Event Type PR05. For example, if today's date is 7/15/2023, then BFY2023 is open for Lapse and BFY2024 is open as the current BFY. One PO for BFY2023 (COD fiscal year = 2023) uses Event Type PR05 for BFY2023 accounting lines, but another PO transaction for BFY2024 (COD fiscal year = 2024) uses Event Type PR05 for BFY2024 accounting lines.

During Pre-File, you use PR05 as the Event Type for the upcoming BFY's accounting line(s).

As we continue to use modernized SAMS, you will start to see PR05 Event Type values on accounting lines from past BFYs. Once an accounting line has fallen into a current BFY, it keeps a PR05 Event Type for the rest of the obligation's lifetime.

PR08 – Future BFY accounting lines use Event Type PR08. If you're creating a PO for BFY2024, but the service dates on the PO extend into BFY2025, you choose Event Type PR08 for the accounting line that shows the dollar value that the agency will obligate in BFY2025. Future BFY accounting lines only need data in four fields on SAMS: the BFY, the Event Type (PR08), the line amount, and the accounting line number.

When you are modifying a PO or DO to "re-establish" it in a new BFY, you go to the PR08 accounting line for that BFY and reduce the value of the line to \$0.00. Then, you create a new accounting line (or set of accounting lines) for that BFY with Event Type PR05, the dollar value, and the appropriation line information.

CEC

PR20 – Use Event Type PR20 on a CEC transaction when you are reopening an obligation that has closed. Event Type PR20 helps SAMS increase the available dollar amount on a PO or a DO. You use Event Type PR20 in combination with an Inverse Reference Type on a CEC transaction. After you approve a PR20 CEC transaction, the Open Amount on the PO or DO that it cites will be \$0.01 (greater than \$0.00) instead of \$0.00.

PR21 – After you use a PR20 CEC transaction to reopen an obligation, you create a CEC transaction that uses Event Type PR21 to close or rebalance that obligation. Event Type PR21 allows SAMS to reduce the available dollar amount on an obligation back to what it should be. On a CEC, you use Event Type PR21 in combination with a Partial Reference Type, although SAMS might automatically change that Reference Type to Final.

