

Project System
SAP Implementation at IESCO
Training Document
Original Budget & Release Budget
CE PMU – PD GSC

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Original Budget & Release Budget

1 Purpose

Document

Original budget is the first time allocated budget while release budget determine the availability control (budgetary control)

Prerequisites

Original budget is copied form the planned cost approved.

1.1 Process Steps (PMU / GSC)

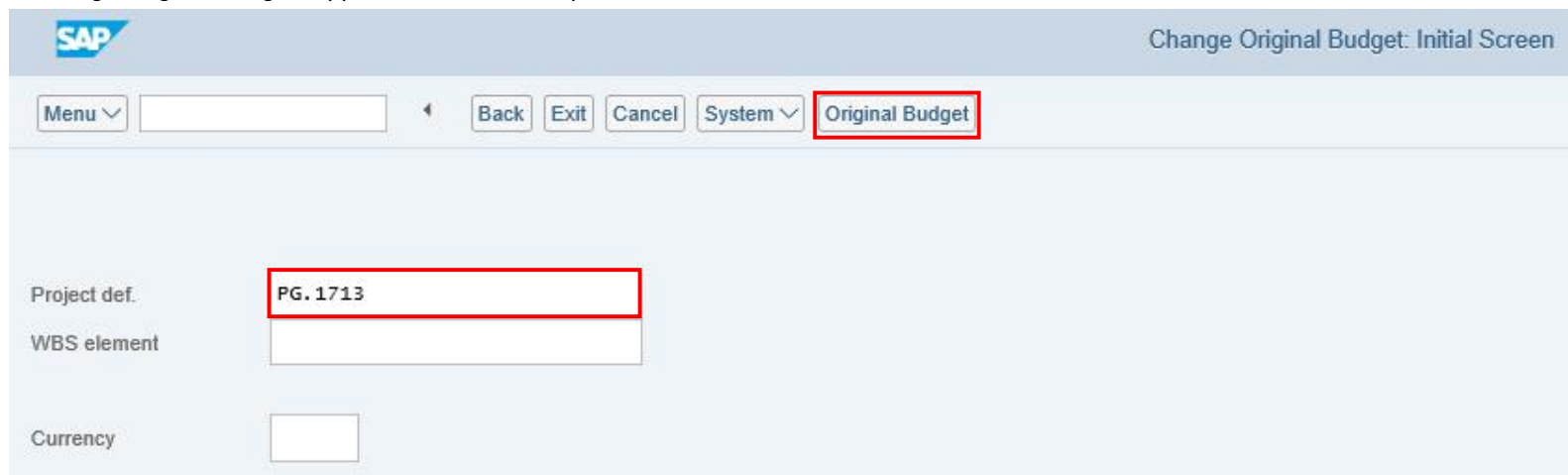
1.1.1 Create Original Budget

Use

Following steps are used to create original budget, by copying Plan Version (Refer to Versions Training Document for CO Plan Version Detail).

Procedure

1. Access the "Change Original Budget" App, From Fiori Launchpad.



2. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Project Def.		Example: PG.1713	Enter the project def. for which you want to create the original budget.

3. Click Original Budget button

SAP Change Original Budget: WBS Element Overview

Menu

Proj.def. 8th STG (Year 2017-2018) Estimate

Period

Overall values

	E...	Lev	WBS Element	Budget	Tra...	Current budget	Distributed	Distributable	Planned total...	Release
☐		1	PG.1713		PKR				99,240.00	
☐		2	PG.1713-1718		PKR				99,240.00	
☐		3	PG.1713-1718.1		PKR				99,240.00	
☐		4	PG.1713-1718.1.001		PKR				99,240.00	
☐		5	PG.1713-1718.1.001.1		PKR					
☐		5	PG.1713-1718.1.001.2		PKR				9,240.00	
☐		5	PG.1713-1718.1.001.3		PKR				90,000.00	
☐		5	PG.1713-1718.1.001.4		PKR					

Note:

- **Current budget** consists of the original budget, supplements, returns and transfers. It may also include other budget types.
- **Distributed budget** for the object selected and for the period displayed. The distributed value results from the current budget for subordinate objects.
- **Distributable budget** is the distributable value is the difference between the current budget and the distributed value.
- **Assigned budget** consists of commitment and actual postings. In PS, it also includes plan values of assigned networks and orders.

- **Plan total** is the annual or overall plan value. In the cost planning of projects, the plan total also includes the plan total for all orders and networks assigned to the chosen WBS element and those subordinate to it.
- **Cumulative** is the value of the current annual budget.
- **Remainder** is the difference between the current overall budget and cumulative.
- **Releases** is the value of the released current budget

4. Select *Settings* and choose "Display Options"

The screenshot shows the ABACUS software interface. At the top, there is a 'Menu' dropdown button. Below it, a dropdown menu is open, showing options: Budget, Edit, Goto, Settings, Extras, System, Help, and WebGUI File Browser. The 'Settings' option is highlighted with a red box. To the right of 'Settings', a submenu is open, showing 'Display Options (Ctrl+Shift+F7)', 'Scaling Factor', and 'Planned Total Version'. The 'Display Options' option is also highlighted with a red box. In the background, there is a table with columns: Tra..., Current budget, Distributed, Distributable, and Planned total... The table contains four rows of data, all with 'PKR' in the first column and '99,240.00' in the last column.

Tra...	Current budget	Distributed	Distributable	Planned total...
PKR				99,240.00
PKR				99,240.00
PKR				99,240.00
PKR				99,240.00

5. Select "using description"

Choose Display of WBS Element

Identification of the WBS elements
in the overview screens

☐ using numbers

☐ using short IDs

☒ using descriptions

☒ Indent levels

Continue

Cancel

6. Press enter, Description of WBS Elements will appear.

Menu ▾
Save
Back
Exit
Cancel
System ▾
Check
Document Text

Proj.def. PG. 1713 8th STG (Year 2017-2018) Estimate

Period Overall ▾ < >

Overall values

E...	Lev	WBS Element	Budget	Tra...	Current budget	Distributed	Distributable	Planned total...	Release
	1	8th STG (Year 2017-2018) Estimate		PKR				99,240.00	
	2	Year 2017 - 2018		PKR				99,240.00	
	3	New Grid Station		PKR				99,240.00	
	4	New Grid - F11		PKR				99,240.00	
	5	Engineering & Design - New Grid - ...		PKR					
	5	Material - New Grid - F11		PKR				9,240.00	
	5	Contract Work - New Grid - F11		PKR				90,000.00	
	5	Misc Cost - New Grid - F11		PKR					

7. Go to Settings and select Planned Total Version.

Menu Save Back Exit Cancel System Check Document Text

Budget > 1713 8th STG (Year 2017-2018) Estimate

Edit >

Goto > rral < >

Settings > Display Options (Ctrl+Shift+F7)

Extras > Scaling Factor

System > **Planned Total Version**

Help >

WebGUI File Browser

Tra...	Current budget	Distributed	Distributable	Planned total...	Release
PKR				99,240.00	
PKR				99,240.00	
PKR				99,240.00	
PKR				99,240.00	

8. Open Search Help and Plan Versions List will appear, Now Choose the Plan Version from which you want to allocate Budget. E.g. B1 as previously we copied Plan version 0 to B1.

Note:

- Version 0 is the main version where system stores the current planned cost of the project.

9. Press Enter and continue.

Version (1) ✕

> Restrictions ...



Version	Version Description
0	Plan/Act - Version
1	Plan Version: Change 1
2	Plan Version: Change 2
3	Plan Version: Change 3
B1	Capital Budget from Department
B2	Capital Budget from Department
B3	Capital Budget from Department
ECP	Easy Cost Planning

8 Entries found



10. Planned Version B1 can be viewed.

Menu ▾
Save
Back
Exit
Cancel
System ▾
Check
Document Text

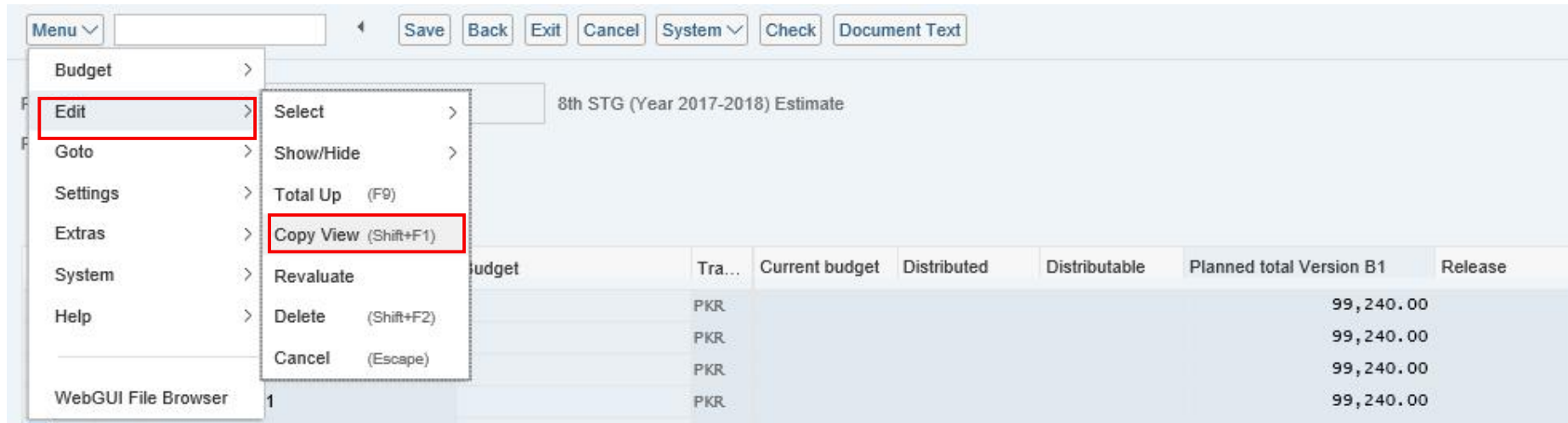
Proj.def. PG. 1713 8th STG (Year 2017-2018) Estimate

Period Overall ▾ < >

Overall values

E...	Lev	WBS Element	Budget	Tra...	Current budget	Distributed	Distributable	Planned total Version B1	Release
	1	8th STG (Year 2017-2018) Estimate		PKR				99,240.00	
	2	Year 2017 - 2018		PKR				99,240.00	
	3	New Grid Station		PKR				99,240.00	
	4	New Grid - F11		PKR				99,240.00	
	5	Engineering & Design - New Grid - ...		PKR					
	5	Material - New Grid - F11		PKR				9,240.00	
	5	Contract Work - New Grid - F11		PKR				90,000.00	
	5	Misc Cost - New Grid - F11		PKR					

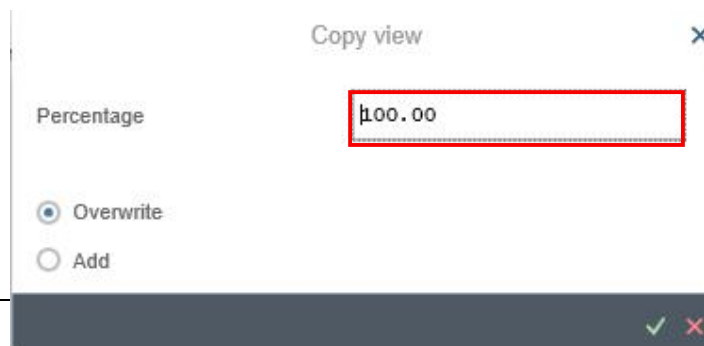
11. For Allocating the Budget, Select Planned Total Version Column then press Select All button, Now choose edit and select "Copy View" button



12. Copy View Screen will appear, Choose option as per requirement

Note:

- If you choose the indicator **Overwrite**, the plan/budget value is overwritten by the value from the view in question, taking account of the percentage you have selected.
- If you choose the indicator **Add**, the value from the view in question is added to the plan/budget value, taking account of the percentage selected



13. Planned cost is copied to the Budget Column.

Menu
Save
Back
Exit
Cancel
System
Check
Document Text

Proj.def. PG. 1713 8th STG (Year 2017-2018) Estimate
Period Overall

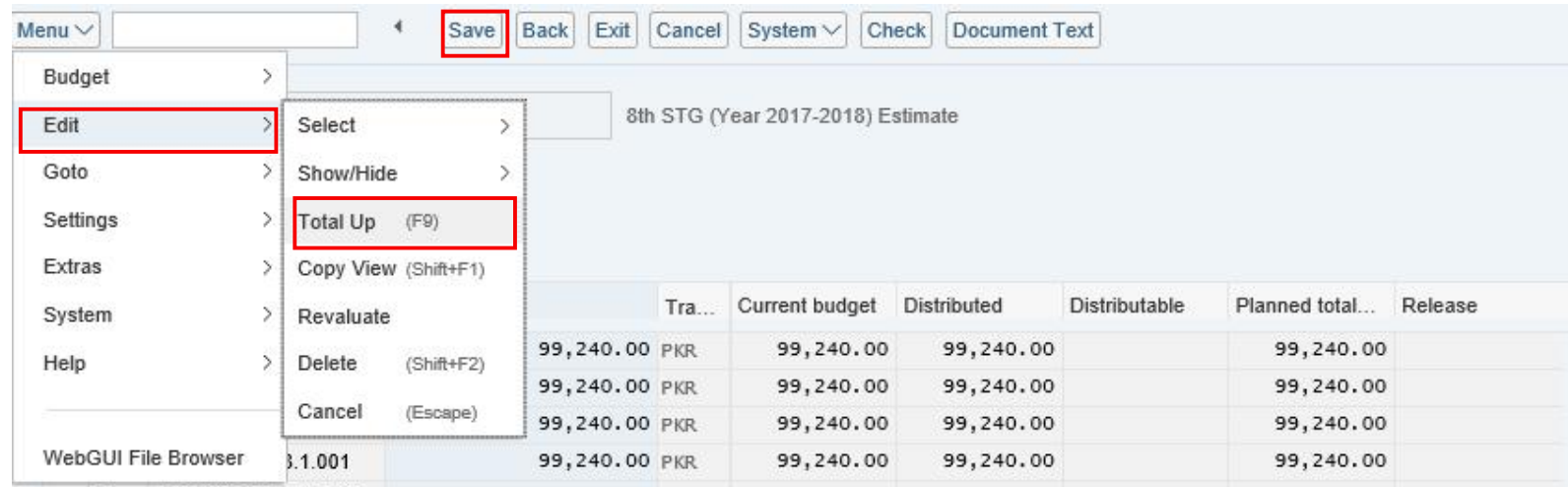
Overall values

E...	Lev	WBS Element	Budget	Tra...	Current budget	Distributed	Distributable	Planned total Version B1	Release
	1	8th STG (Year 2017-2018) Estimate	99,240.00	PKR	99,240.00	99,240.00		99,240.00	
	2	Year 2017 - 2018	99,240.00	PKR	99,240.00	99,240.00		99,240.00	
	3	New Grid Station	99,240.00	PKR	99,240.00	99,240.00		99,240.00	
	4	New Grid - F11	99,240.00	PKR	99,240.00	99,240.00		99,240.00	
	5	Engineering & Design - New Grid - ...		PKR					
	5	Material - New Grid - F11	9,240.00	PKR	9,240.00		9,240.00	9,240.00	
	5	Contract Work - New Grid - F11	90,000.00	PKR	90,000.00		90,000.00	90,000.00	
	5	Misc Cost - New Grid - F11		PKR					

Note:

- You can also manually add the budget but it is not recommended

14. Select Budget column, go to Edit and choose Total Up.



15. Press Save

Result:

Original Budget has been created

Note:

- Budget Control will not be active until it is not released.

1.1.2 Release Budget

Use

Following steps are followed for Releasing Current Budget.

Procedure

1. Access the "Change Release" App, from Fiori Launchpad:

2. Update the following required and optional fields:

Field name	Description	User action and values	Comments
Project Def.		Example: PG.1713	Enter the project def. for which you want to create the original budget.

3. Click Release button
4. Select Current Budget then choose Select All.


Change Release: WBS Element Overview

Menu ▾

Save

Back

Exit

Cancel

System ▾

Check

Document Text

Expand

Collapse

Proj.def.

PG. 1713

8th STG (Year 2017-2018) Estimate

Period

Overall ▾ < >

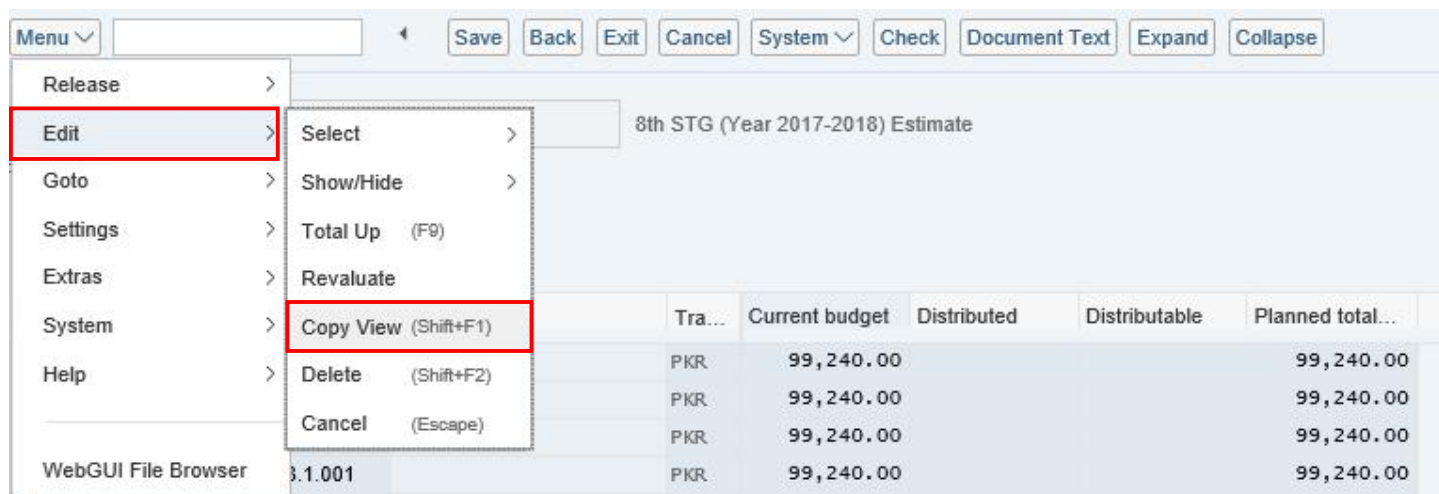
Overall values

	E...	Lev	WBS Element	Release	Tra...	Current budget	Distributed	Distributable	Planned total...
☐		1	PG.1713		PKR	99,240.00			99,240.00
☐		2	PG.1713-1718		PKR	99,240.00			99,240.00
☐		3	PG.1713-1718.1		PKR	99,240.00			99,240.00
☐		4	PG.1713-1718.1.001		PKR	99,240.00			99,240.00
☐		5	PG.1713-1718.1.001.1		PKR				
☐		5	PG.1713-1718.1.001.2		PKR	9,240.00			9,240.00
☐		5	PG.1713-1718.1.001.3		PKR	90,000.00			90,000.00
☐		5	PG.1713-1718.1.001.4		PKR				

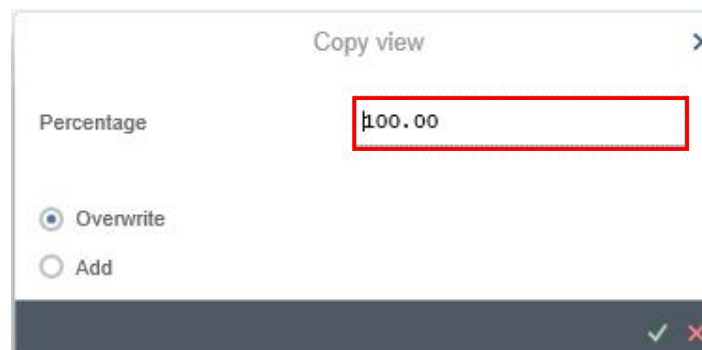
Note:

- Current budget is the combination of original budget / return / supplement and transfer budget.

5. Go to edit and choose Copy View



6. Copy View Screen will appear.



Note:

- If you choose the indicator **Overwrite**, the plan/budget value is overwritten by the value from the view in question, taking account of the percentage you have selected.
- If you choose the indicator **Add**, the value from the view in question is added to the plan/budget value, taking account of the percentage selected.

7. Select Budget column, go to Edit and choose Total Up.

SAP Change Release: WBS Element Overview

Menu

Release >

Edit > **Select** > 8th STG (Year 2017-2018) Estimate

Goto > Show/Hide >

Settings > **Total Up (F9)**

Extras > Revaluate

System > Copy View (Shift+F1)

Help > Delete (Shift+F2)

WebGUI File Browser 3.1.001

	Tra...	Current budget	Distributed	Distributable	Planned total...
99,240.00 PKR	99,240.00	99,240.00		99,240.00	
99,240.00 PKR	99,240.00	99,240.00		99,240.00	
99,240.00 PKR	99,240.00	99,240.00		99,240.00	
99,240.00 PKR	99,240.00	99,240.00		99,240.00	

8. Press Save

Result:

Current Budget has been Released.

Note:

- If you need to transfer or return budget (Refer to Budget Update TD) first you need to reduce the amount of released budget.