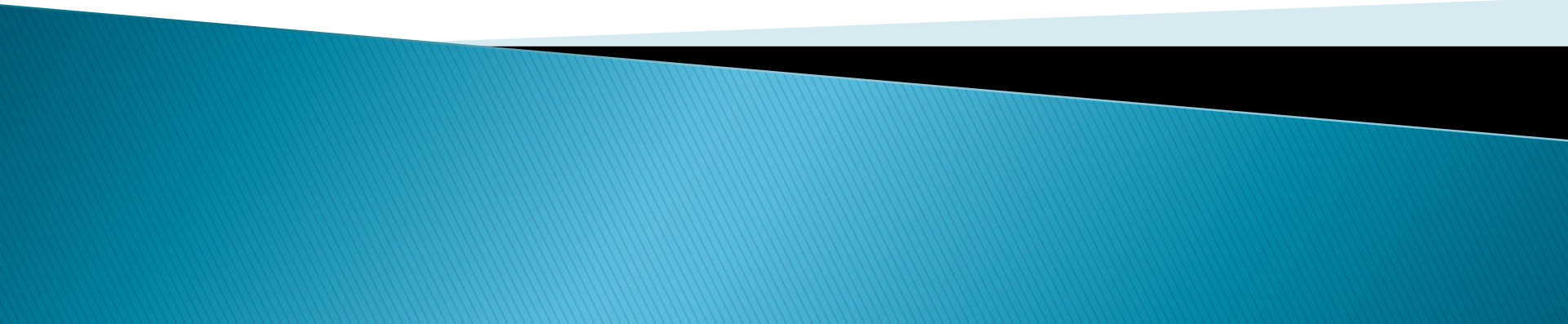
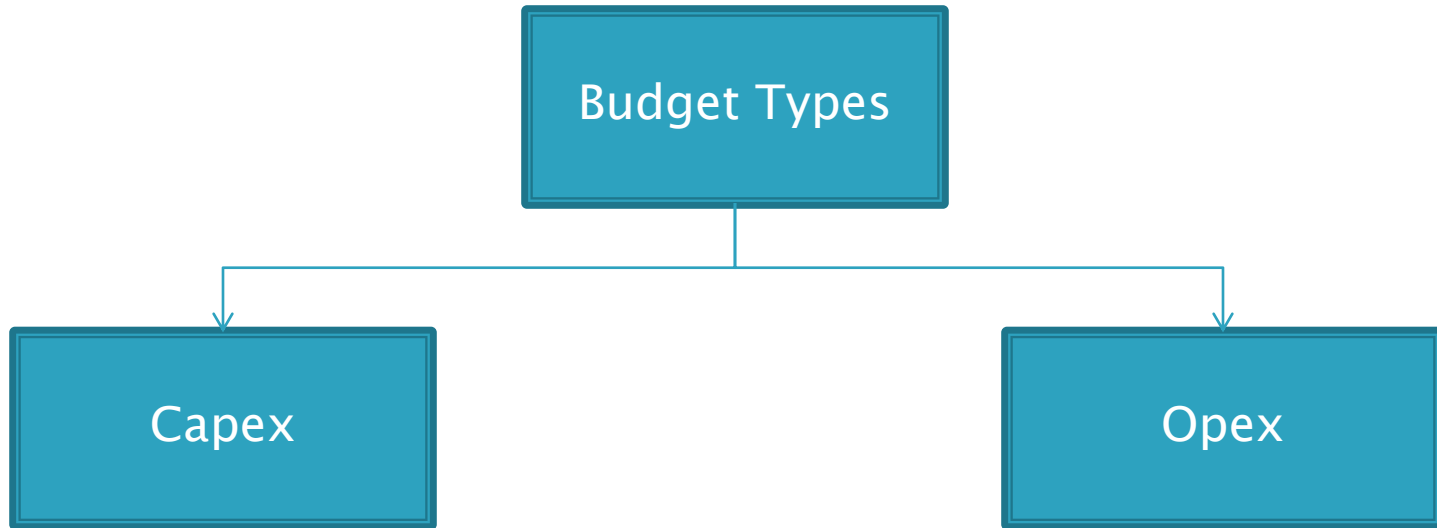


# Budgeting Solutions in SAP





**Control Requirements:**

1. Workflow based Budget Approval
2. Availability Control
3. Tolerances

# SAP Budgeting Solutions

```
graph TD; A[SAP Budgeting Solutions] --> B[Capex]; A --> C[Opex]; C --> D[Investment Management]; C --> E[Project Systems]; C --> F[Internal Order]; C --> G[Funds Management]; C --> H[Cost Center];
```

Capex

Opex

Investment  
Management

Project  
Systems

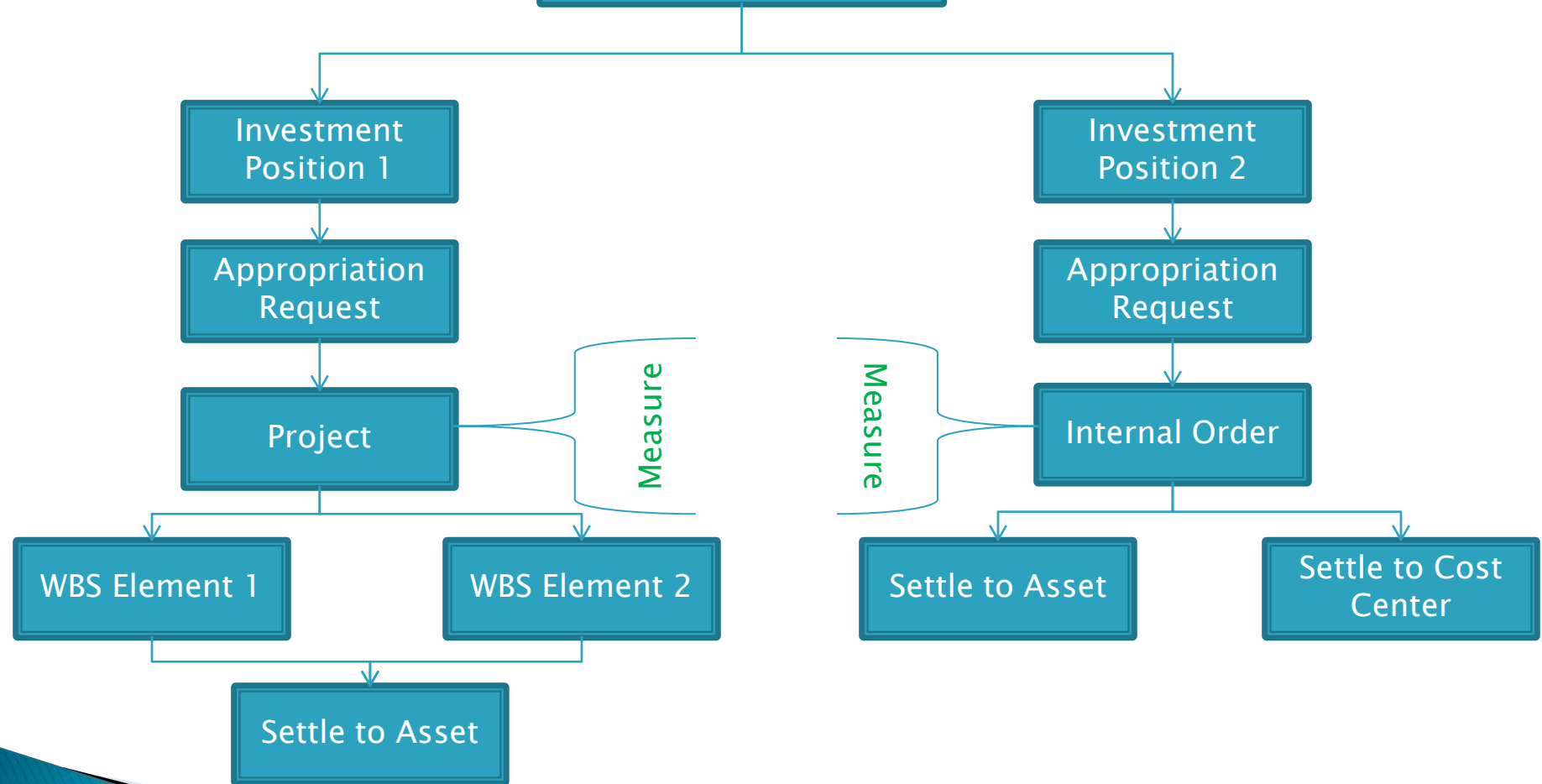
Internal Order

Funds  
Management

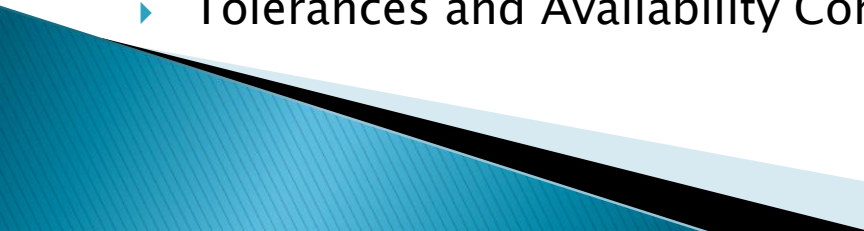
Cost Center

# Investment Management

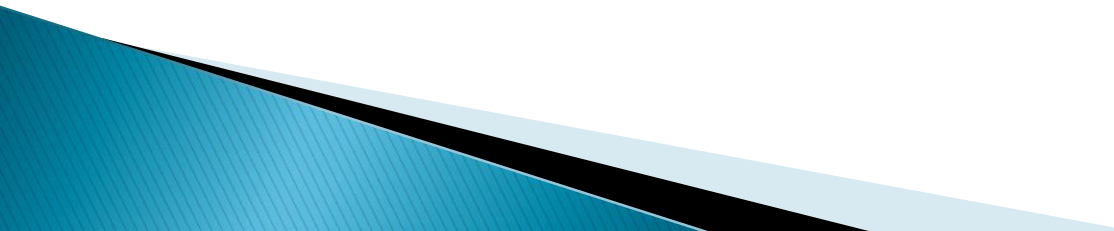
## Investment Program

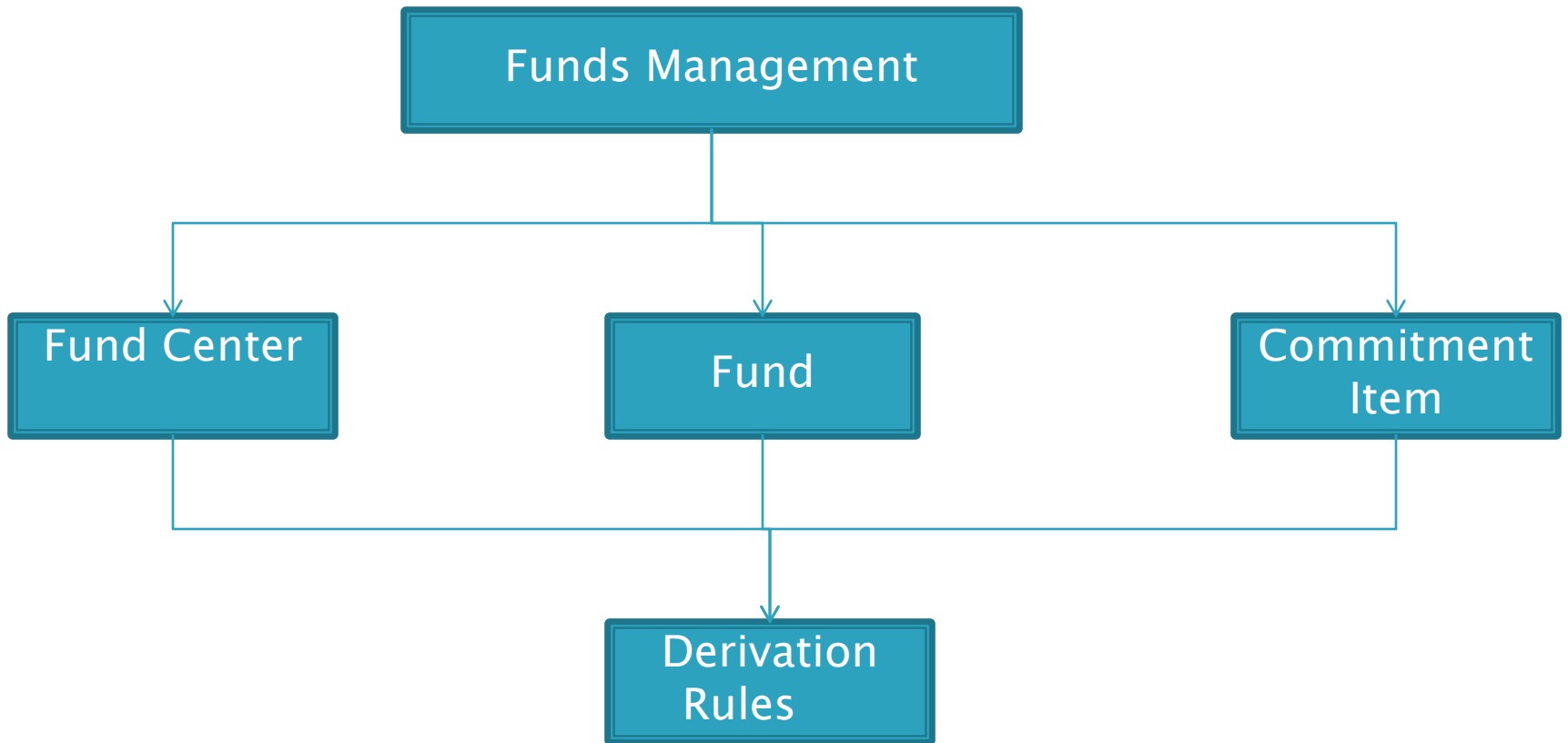


# Features of Investment Management (IM)

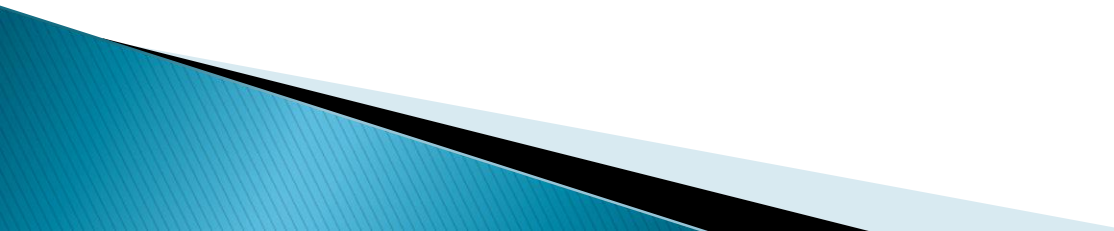
- ▶ IM allows creation of Investment Program at the Company level
  - ▶ IM Program then gets distributed into different Investment Position
  - ▶ Standard Workflow can be configured for release of Appropriation Request
  - ▶ Upon approval of Appropriation Request, Top level WBS element can be automatically created
  - ▶ From WBS element at the time of release, AUC can be automatically created in the Settlement Rule of WBS element
  - ▶ Budget in IM can be carried out Top Down or Bottom Up
  - ▶ Tolerances and Availability Control can be activated using Budget Profile
- 

# Important Tcodes in Investment Management

- ▶ IM01 – Create Investment Program
  - ▶ IM11 – Create Investment Program Position
  - ▶ IM22 – Change Investment Program Structure
  - ▶ IMA11 – Create Appropriation Request
  - ▶ IM32 – Change Budget of Inv Program Position
  - ▶ IM52 – Distribute IM Budget to WBS
  - ▶ IMCAOV – Investment Management Budget Carry Forward
  - ▶ CJ20N – Project Builder
- 



# Features of Funds Management (FM)

- ▶ Business Function EA-PS must be activated before using Funds Management
  - ▶ FM can be used to control Opex budget in a Company
  - ▶ Funds Center can be designed using Cost Center Hierarchy as a basis or any other method as well
  - ▶ G/L accounts are created as Commitment in Funds Management
  - ▶ Tolerances and Availability Control activated using Tolerance Profile
  - ▶ Derivation rule can be created for assigning a different tolerance profile to a specific business requirement
  - ▶ Balance Sheet G/L Accounts can be excluded from FM control
  - ▶ Year end budget and commitment can be carried forward to next year
- 



# Important Tcodes in Funds Management

- ▶ FMSA – Create Funds Center
  - ▶ FM5I – Create Fund
  - ▶ FMCIA – Edit Commitment Item
  - ▶ FIPOS – Create Commitment Item
  - ▶ FMBBC – Create Budget Entry Document
  - ▶ FMJ2 – Carry Forward Commitments
  - ▶ FMMC – Close Open Items
  - ▶ FMAVCR01 – Display Annual Data of Control Objects
- 