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Overview

This Job Aid details the execution, review and monitoring of Cost Allocation Cycles. Please note that this document addresses

- the Service Providers in their role to review Cost Allocation Cycles and execute them in test run to check for error messages prior to asking OPPBA for execution
- OPPBA in their role to execute Cost Allocation Cycles

KSC3 – Display Cost Allocation Cycle

To display a Cost Allocation Cycle master data, use transaction KSC3. This transaction allows the review of both header data and the details of each Segment in the cycle. The steps below only cover the details of the Allocation Cycle master data that are relevant to Umoja end-users at this point in time. This is not an exhaustive review of the Allocation Cycle master data as required for Master Data Maintainers.

1. Enter the name of the Cost Allocation Cycle to be displayed in the "Cycle" field. The "Start Date" also needs to be entered because different versions of the same cycle can be created, each with a different validity "Start Date". Press <ENTER>.

Display Ad	ctual Indirect Activity Allocation Cycle: Initial Screen
Cycle	ESCAPT
Start Date	01.06.2015



2. The header data of the Cost Allocation Cycle will be displayed. The cycle has validity "Start Date" and "End Date". This means this particular version of the cycle can only be executed for the periods contained within this date range.

Display Actual	Indirect Activity Alloc	cation Cycle: Header Data
🔊 🛗 🛛 First segment	1	
Controlling Area Cycle	1000 United Nations CO Area	Status Saved
Start Date		.12.2015
Text	ESCAP - ICT & Broadcasting	
Indicators		Field Groups
	☑ Derive Fund/FArea/Grt ☑ Derive Func, Area	Output Quantity
	✓ Derive Funds	
	✓ Derive Grant	
	☑ Derive Budg. Period	

3. The "Text" field is the description of the cycle. For most cycles, this is the name of the entity plus a character representing the Work Group as defined in the UN Service Catalogue. Most cycles contain all the Activity Types within a Work Group for a specific entity. For example, cycle ESCAPT contains all Activity Types for ESCAP within the Work Group "ICT and Broadcasting".

Display Actual	Indirect Activity Allo	cation Cycle: Header Data
🔊 🛗 First segment	1	
Controlling Area Cycle Start Date	1000 United Nations CO Area ESCAPT 01.06.2015 To 31	Status Saved
Text Indicators	ESCAP - ICT & Broadcasting	Field Groups
	 Derive Fund/FArea/Grt Derive Func. Area Derive Funds Derive Grant Derive Budg. Period 	Output Quantity

4. To look at each Segment in the Cost Allocation Cycle, click on "First Segment".

Display Actual Indirect Activity Allocation Cycle: Header Data					
🔊 🕅 First segment	<u> </u>				
Controlling Area	1000 United Nations CO	Area			
Cycle	ESCAPT		Status Saved		
Start Date	01.06.2015 To	31	.12.2015		
Text	ESCAP - ICT & Broadcasting)			
Indicators			Field Groups		
	✓ Derive Fund/FArea/Grt		Output Quantity		
	✓ Derive Func. Area				
	✓ Derive Funds				
	✓ Derive Grant				
	☑ Derive Budg. Period				



5. The first Segment in the cycle will be displayed. The top part of the screen contains the header of the Segment which includes name and description. The name and description should match the name and description of the Activity Type that the Segment is allocating.

Display Actual	Indirect A	Activity Allocation Cycle: Segment
۰ 🄸 🛗 🔬 🗳	I	
Controlling Area	1000	United Nations CO Area
ycle	ESCAPT	ESCAP - ICT & Broadcasting
egment Name	RT0003	Email Service
Segment Header	Senders/Rece	eivers Sender Values Receiver Tracing Factor 👔 🔍 🕒 🗔
Sender Values		
Rule		Quantities calculated i
Share in %		100.00 %
• Act. Values		O Plan Vals
Receiver Tracing Factor		
Rule		Variable portions
Var.portion type		Actual Statistical Key Figures
Scale Neg. Tracing Fact	tors	No scaling

6. A number of tabs contain the details of the Segment. The most relevant one for end-users is the "Senders/Receivers" tab. The "Sender" fields contain the Coding Block of the service provider of the Activity Type being allocated in the Segment. This Coding Block, including the Activity Type, will be included in the revenue posting at the time the Cost Allocation Cycle is executed.

Display Actu	al Indirect Ad	ctivit	y Allocation	Cycle: Se	gment
◀ 🖁 🖉 😫	1				
Controlling Area Cycle Segment Name	1000 ESCAPT RT0003	ESCAP	l Nations CO Area 9 - ICT & Broadcas Service	ting	Lock indicator
Segment Header	r Senders/Receive	ers	Sender Values	Receiver Trac	ting Factor 📗 🕙 🕒 🗔
	From		То		Group
Sender Cost Center Activity Type Functional Area Fund Grant	11516 RT0003 19AD0001 10RCR GMNR]]	
Receiver					
Order	0		Z		
Cost Center	0	_	Z]	
Functional Area	0		Z		
Fund	0		Z		
Grant	0		Z		
WBS Element	0		Z		

7. The "Receiver" fields have been left open (hence 0-Z) to allow for flexibility on what Coding Block can be charged. This will likely change over time so no specific values have been entered. The Coding Block of the "Receiver" will be determined through the posting of Statistical Key Figures using transaction KB31N or ZCOSKFUPLOAD. For further details on this, refer to the Job Aids for these transactions.

Display Actu	al Indirect A	ctivity /	Allocation	Cycle: Seg	gment
ى 🕅 🔸 🕨	6				
Controlling Area	1000	United Na	ations CO Area		
Cycle	ESCAPT	ESCAP - I	CT & Broadcas	ting	
Segment Name	RT0003	Email Serv	/ice		Lock indicator
Segment Header	Senders/Receiv	ers Se	nder Values	Receiver Trac	ing Factor 📗 💽 🕒 🗔
Rea day	From		То		Group
Sender				-	
Cost Center	11516				
Activity Type	RT0003	_			
Functional Area	19AD0001				
Fund	10RCR				
Grant	GMNR				
Receiver					
Order	0		Z		
Cost Center	0	_	Z		
Functional Area	0		Z		
Fund	0		Z		
Grant	0		Z		
WBS Element	0		Z		

8. Another tab that is important to review for end-users is the "Receiver Tracing Factor" tab. This defines the Statistical Key Figure to be used as the basis for the allocation of the Activity Type in the Segment.

Display Act	ual Indirect	Activity	Allocation Cycle: Se	egment
ی 🕅 🔸 ک	2			
Controlling Area Cycle Segment Name	1000 ESCAPT RT0003	- Contraction	lations CO Area ICT & Broadcasting rvice	Lock indicator
Sender Values	Receiver Trac	ing Factor	Receiver Weighting Factors	
Tracing Factor				
Var.portion type			tistical Key Figures	
Scale Neg. Tracing	Factors	No scaling	•	
Selection Criteria Activity Type Stat. key fig.	From KT0003		to	Group

9. Avoid viewing the "Receiver Weighting Factor" tab. This not necessary and may take too long to process so the transaction might hang.



KSC5 – Execute Cost Allocation Cycle

Once Cost Allocation Cycles have been created and Statistical Key Figures have been posted, cycles have to be executed to charge for the services that have been or will be provided. It is only at this time that the expense and revenue postings will take place and budget and cash will be consumed. Follow these steps to execute a Cost Allocation Cycle first in test mode and then in actual mode using transaction KSC5.

1. Enter the period(s) than need to be executed and the corresponding fiscal year. A cycle can be executed only once per period.

Exec	ute Act. I	ndirect Activity Allocation: Initial Screen
۵ 🍫	Settings	
Paramet	ers	
Period		6 To 6
Fiscal Ye	ar	2015
Processir	ng	
Backg	round Processi	ng
✓ Test I	Run	
🗸 Detail	Lists	List selection
ycle	Start Date	Text
_		
_	-	
_		
-		
-		
-		
-		
_		
_		
_		
_		



2. The Allocation Cycle can be run in the foreground or background, test mode or actual mode depending on the check boxes. The details provided as an output of the cycle execution can be selected by checking the "Details Lists" checkbox and clicking on the "List selection" button.

Execute Act. Indirect Activity Allocation: Initial S	creen
🚱 🔟 Settings	
Parameters	
Period G To 6	
Fiscal Year 2015	
Processing	
Background Processing	
✓ Test Run	
Detail Lists List selection	
Cycle Start Date Text	



3. To avoid performance issues, only run one cycle at a time. Enter the cycle name in the "Cycle" field and the validity start date in the "Start Date" field. The validity date range of the cycle master data needs to include the periods to be executed. Otherwise, Umoja will display an error and the cycle cannot be executed.

Execu	ite Act. Indirect Activity Allocation:	Initial Screen
🚱 🔟 S	ettings	
Paramete	rs	
Period	6 To 6	
Fiscal Yea	ir 2015	
Processin	a	
	ound Processing	
✓ Test R		
🗸 Detail I	Lists List selection	
Cycle	Start Date Text	
ESCAPT	01.06.2015 ESCAP - ICT & Broadcasting	

4. To execute the cycle, click on the "Execute" button.



5. The results of the execution in test mode are displayed.

Display CCA: Actual Activity Allocation Basic List									
I	N 🚢 🖶	Σ 🍞 🕄 Segments	Sender 🧧	Re	ceiver 🤤	1 🕒			
Controlling Area 1000 Version 0 Period 006 Fiscal Year 2015 No. of messages 1067 Maximum Category Warning Processing status TestRun Processing completed with warnings									
Cycle	Start Date	e Text	1	P	Senders	Number of	receivers	No. of	messages
ESCAPT	01.06.201	5 ESCAP - ICT & Broa	dcasting	υ	6		63		1,067

6. If there are errors or warnings, the details can be reviewed by double clicking on the "Errors" or "Warning" link respectively. If there are no errors, the details of the postings to be made in the actual run can be reviewed by double clicking on the line that contains the name of each cycle that was executed.

Display CCA: Actual Activity Allocation Basic List							
	🖥 🌠 🧟 Segments 🔍 Sender 🥰 Receiver 🥰 🎼						
Controlling Area	1000						
Version	0						
Period	006						
Fiscal Year	2015						
No. of messages	1067 Maximum Category Warning						
Processing status	TestRun						
Processing completed	i with warnings						

Cycle	Start Date	Text	P	Senders	Number of	receivers	No. d	of messages
ESCAPT	01.06.2015	ESCAP - ICT & Broadcasting	υ	6		63		1,067



: Display Actual Line Items 🗞 Master Record 🛛 👌 | 🖳 🍞 | 🚢 🐺 | 🎹 🖽 📆 | 🔽 🏂 | 📆 🚯 | 🚚 🍬 | 👘 ICO Area 1000 |Version 0 |Fiscal Year 2015 Period 6 6 To Cycle ESCAPT ESCAP - ICT & Broadc Valid From 01.06.2015 |COarea currency USD US Dollar Cost Element OTy Object Val/COArea Crcy P Segment PTy Partner object Σ 6 RT0003 83101040 CTR 11504 ATY 11516/RT0003 148,920.00 RT0003 83101040 ATY 11516/RT0003 CTR 11504 148,920.00-RT0003 83101040 CTR 11504 ATY 11516/RT0003 31,455.00 ATY 11516/RT0003 RT0003 83101040 CTR 11504 31,455.00-RT0003 83101040 CTR 11516 ATY 11516/RT0003 162,045.00 RT0003 83101040 ATY 11516/RT0003 CTR 11516 162,045.00-RT0205 83101120 CTR 11504 ATY 11516/RT0205 440,100.00 RT0205 83101120 ATY 11516/RT0205 CTR 11504 440,100.00-RT0205 83101120 CTR 11504 ATY 11516/RT0205 94,365.00 94,365.00-RT0205 83101120 ATY 11516/RT0205 CTR 11504 83101120 CTR 11516 RT0205 ATY 11516/RT0205 486,135.00 RT0205 83101120 ATY 11516/RT0205 CTR 11516 486,135.00-RT0206 83101120 CTR 11504 ATY 11516/RT0206 154,350.00 83101120 ATY 11516/RT0206 RT0206 CTR 11504 154,350.00-ATY 11516/RT0206 RT0206 83101120 CTR 11504 17,280.00 RT0206 83101120 ATY 11516/RT0206 CTR 11504 17,280.00-RT0206 83101120 CTR 11516 ATY 11516/RT0206 89,610.00 RT0206 83101120 ATY 11516/RT0206 CTR 11516 89,610.00-RT0206 83101120 CTR 11561 ATY 11516/RT0206 1,980.00 RT0206 83101120 ATY 11516/RT0206 CTR 11561 1,980.00-凸6 0.00

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0.00

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7. In addition to the amounts to be posted, the original quantities from the Statistical Key Figures from which the amounts were calculated can be displayed by clicking on the "Change Layout" icon.

	Mascel Reco	rd 0] 🖳	7 4 7		<u>%</u> ∣™ ⊮		(j			
IV IF IP IC IV	CO Area Version Viscal Year Veriod Vycle Valid From Oarea curr		1000 0 2015 6 To ESCAPT E 01.06.20 USD U	Change Layout		Order F	ilter V	Display	_	
	Connecth	Cash Elemen		Displayed (Columns			Column Set		
P	Segment RT0003	Cost Elemer 83101040	CTR 11504	Column Name		25		Column Name		*
0	RT0003	83101040	ATY 11516	Period				Partner-CCtr		
	RT0003	83101040	CTR 11510	Segment name				Posted unit of me	as.	¥
	RT0003	83101040	ATY 11516	Cost Element				Posting Date		
	RT0003	83101040	CTR 11516	Object type				Posting row		
	RT0003	83101040	ATY 11516	Object				Report currency		
	RT0205	83101120	CTR 11510	Partner object ty	pe		0	Source Object		
	RT0205	83101120	ATY 11516	Partner object				Source object nam	ne	
	RT0205	83101120	CTR 11510	Val/COArea Crcy				Source object typ	e	22
	RT0205	83101120	ATY 11516	1				To Period		
	RT0205	83101120	CTR 11516					Total quantity		
	RT0205	83101120	ATY 11516					Total Quantity		
	RT0206	83101120	CTR 11504					Transaction Currer	ncy	-
	RT0206	83101120	ATY 11516					*		
	RT0206	83101120	CTR 11504							
	RT0206	83101120	ATY 11516							
	RT0206	83101120	CTR 11516		ATT 11510	/KTUZU0		1	89,010.00	
	RT0206	83101120	ATY 11516/R	T0206	CTR 11516				89,610.00-	
	RT0206	83101120	CTR 11561	117755	ATY 11516				1,980.00	
	RT0206	83101120	ATY 11516/R	T0206	CTR 11561				1,980.00-	
36								20 20	0.00	
3									0.00	



℅ Master Reco	rd 🖧 🔍	. 7 2 7 8 4 4	🗕 🏂 👿 🕒 🚚 🍬 🕼)		
ICO Area		1000				
Version		0		i i		
Fiscal Year	:	2015		I.		
Period Cvcle		6 To 6 ESCAPT ESCAP - ICT &	Broadc			
Valid From		01.06.2015	bibade			
COarea curr	ency	USD US Dollar		i i		
	1	1 1	1 1			
P Segment		nt OTy Object	PTy Partner object	Σ	Val/COArea Crcy	Total quantity
-6 RT0003	83101040	CTR 11504	ATY 11516/RT0003		148,920.00	9,928
RT0003	83101040		CTR 11504		148,920.00-	9,928
RT0003	83101040	CTR 11504	ATY 11516/RT0003		31,455.00	2,097
RT0003	83101040	ATY 11516/RT0003	CTR 11504		31,455.00-	2,097-
RT0003	83101040	CTR 11516	ATY 11516/RT0003		162,045.00	10,803
RT0003	83101040	ATY 11516/RT0003	CTR 11516		162,045.00-	10,803-
RT0205	83101120	CTR 11504	ATY 11516/RT0205		440,100.00	9,780
RT0205	83101120	ATY 11516/RT0205	CTR 11504		440,100.00-	9,780-
RT0205	83101120	CTR 11504	ATY 11516/RT0205		94,365.00	2,097
RT0205	83101120	ATY 11516/RT0205	CTR 11504		94,365.00-	2,097-
RT0205	83101120	CTR 11516	ATY 11516/RT0205		486,135.00	10,803
RT0205	83101120	ATY 11516/RT0205	CTR 11516		486,135.00-	10,803-
RT0206	83101120	CTR 11504	ATY 11516/RT0206		154,350.00	15,435
RT0206	83101120	ATY 11516/RT0206	CTR 11504		154,350.00-	15,435-
RT0206	83101120	CTR 11504	ATY 11516/RT0206		17,280.00	1,728
RT0206	83101120	ATY 11516/RT0206	CTR 11504		17,280.00-	1,728-
RT0206	83101120	CTR 11516	ATY 11516/RT0206		89,610.00	8,961
RT0206	83101120	ATY 11516/RT0206	CTR 11516		89,610.00-	8,961-
RT0206	83101120	CTR 11561	ATY 11516/RT0206		1,980.00	198
RT0206	83101120	ATY 11516/RT0206	CTR 11561		1,980.00-	198-
L 6					0.00	
<u>n</u>					0.00	

8. Click on the green arrow back twice to go back to the cycle execution screen to execute the cycle in actual mode.



9. <u>Please note that at this point in time, the execution of the cycle in actual mode will be</u> <u>performed by OPPBA in a centralized manner so local access to do this has not been provided.</u>

Prior to running the cycle, we recommend changing the settings to create an extract of the Cost Allocation Cycle at the point of execution. This will allow for the extract to become available to Service Providers who access the extract through KSC5. The extract is helpful in case of error messges which can be reviewed by Service Providers in Umoja instead of OPPBA having to document each error separately in a screenshot. It is also helpful when running the cycle in the backgroud because when looking at the output of the backgroud job, it is not possible to drill down to the error details. However, if the results are saved in an extract, it is possible to drill down to the error details through the extract.

Execute Act. Indirect Ac	tivity Allocation: Initial Screen	
Settings		
Parameters		
Period 09 To	09	
Fiscal Year 2015		
Pro 🕞 Settings		×
Layout	1RKS_DEF CCA, expanded period display	٦.
Database Selection	Selection by cycle	
Save Extracts Under:		
Cycle Ruptime Applyris On		
Runtime Analysis On		
Technical Settings		
Procedure for Errors	Cycle Run Groups	
End Program	Test Obligatory	
Change to Simulation Mode		
	Master Data Check for Reversal	
	Check Master Data	
		1
		×

To generate an extract with the cycle execution, select the Settings in the upper task pane.

 In the Settings window, you will be asked to check "Save Extracts Under:" option and provide a name for the extract. We recommend following the below naming convention leading to a maximum of 24 charachters;

Cycle Name (max 6 characters)	hyphen	MMM	YYYY	hyphen	RunNN
ESCAPT	-	Jun	2015	-	Run01

Please leave all defaulted option in the remaining fields and select "Copy values" once the extract name has been defined.

🔄 Settings		×
Layout Database Selection Is ave Extracts Under: Flow Trace On Runtime Analysis On	1RKS_DEF Selection by o ESCAPT- Jun	
Technical Settings Procedure for Errors • End Program • Change to Simulation Mode		Cycle Run Groups Test Obligatory
		Master Data Check for Reversal Check Master Data
		✓ ⊕ ×



11. Remove the check from the "Test mode" check box to run in actual mode and then click on the "Execute" button again.

Execu	te Act. Indirect Activity Allocation: Initial Screen
🕸 п s	ettings
Paramete	rs
Period	6 To 6
Fiscal Yea	r 2015
Processing	9
Backgr	ound Processing
🗌 Test R	un
🔽 Detail I	ists List selection
Cycle	Start Date Text
ESCAPT	01.06.2015 ESCAP - ICT & Broadcasting

12. When running the cycle in actual mode, the system automatically asks for confirmation to reverse the cycle if this has already been executed in the same period previously. Each cycle can only be run once in a period so if changes were made to Statistical Key Figures and the cycle has to be run again; the previous execution has to be reversed.

🔄 Rev	verse CCA: Actual Activity Allocation	×
0	CCA: Actual Activity Allocation has already run execute reversal?	
	Yes No Xancel	

13. The system will reverse the prior execution and then execute the cycle again. If any errors are found, including insufficient funds or cash, no postings will be made and the details can be reviewed by double clicking on the "Errors" link.

H H F	H 🚔	5	c 7	Segr	nents	Sende	r 🤅	Receiver	9	1 🕒				
ntrolling	g Area		000											
rsion		0	06											
ical Year			015											
of mess	ages	1(072 1	laximum	Categ	ory E	rors							
cessing	status	U	dateF	lun		-								
essing	comple	ted w	th av	nona										
cooring	compre	ceu w.		1015										
le	Start	Date	Text					P Seno	ders	Number of receivers	No. of messages			
APT	01.06	.2015	ESCAP	- ICT	s Bro	adcasting		U	6	63	1.067			
P1247.07+ ;		00000000						80	1977.0	splay messages	[]	2		
						cen, neculi	rucuiv	icy milocacie	///• DA	apiey measages				
						1								
					T	/p Message	text	5					LTxt	
						*** gen	eral	messages	for	cycle 1000ESCAPT 01	.06.2015	*********	0	
						j <u> </u>		<i></i>						
										rol (Funds Managemen				
										by 121,472.36 USD (U rol (Cash Control):	N Standard AVC I	Ledger) fo-	8	
										lmost exhausted for	several document	: items	0	
					0					to an error			l 🙋 🗌	
										segment RT0003	*********			
					4					alloc." is not allo			<u> </u> <u> </u>	
										alloc." is not allo alloc." is not allo			18-1	
										alloc." is not allo				
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										alloc." is not allo			6	

14. <u>These error messges can also be seen on the data extract that was generated</u>. To view the extract , return to the previous screen using the "Back" option.





15. Back on the Execute Act. Indirrect Activity Allocation: Initial screen, select "Goto", then "Extract Management"

Indirect Activity Allocation Edit	Goto Extras	S <u>v</u> stem	Help
Ø - 4 E	Processed to	Date	D 1D 4D 4 🔀 🛒 🖉 🛯 🚱 📑
	Extract Manag	gement	
Execute Act. Indirect Ac	Runtime Anal	ysis	l Screen
🕀 🛅 Settings	<u>B</u> ack	F3	
Parameters			
Period 6 To	6		
Fiscal Year 2015			
Processing			
Background Processing			
🗌 Test Run			
✓ Detail Lists	selection		
Cycle Start Date Text			
ESCAPT 01.06.2015 ESCAP - ICT &	Broadcasting		

16. From the list of available extracts, highlight the one that was recently generated and select "Start extract" from the above task pane.

Available Extracts					
Extract	Start Date	StartTime	User	Runtime	
UNOGL - January 2016 - Run01	27.10.2016	21:12:03	CGOTTLICHER	00:00:13	
UNOGL - January 2016 - Run02	27.10.2016	21:14:02	CGOTTLICHER	00:00:11	
UNONCS - Sep 2015 - Run01	27.10.2016	21:20:07	CGOTTLICHER		
ESCAPL - Sep 2015 - Run01	27.10.2016	21:26:58	CGOTTLICHER	00:05:23	
ESCAPL - Sep 2015 - Run02	27.10.2016	21:36:59	CGOTTLICHER	00:05:05	
ESCAPL - Sep 2015 - Run03	27.10.2016		CGOTTLICHER	00:05:34	

17. Once the extract was started, the user will be taken to the basic list screen from where the error messges can be viewed by double clicking on "Errors" link.

•	►	• •	\$ 7	Σ	7	3 6	Segr	nents		Sender	Q	Receive	· 🖻	þ						
od of r	lear ness	Are ages stat			5 15 145	Max	imum	Categ	ory	Err	nrs M									
	_		leted				rs													
:le		Sta	rt Dat	e 1	ſext	;					F	Ser	ders	Numbe	r of	re	ceiver	s No.	of	messag
APT		01.	06.201	5 E	SCA	P -	ICT	& Bro	adcas	ting	τ	J	5				35			14,14
sion Lod Cal N of r	lear ness	ages	(5 45 №	laxi	num C	ategor		Error	3	eceiver								
sion iod cal N of I cessi	Year ness ing ing	ages statu compl) 2019 1414 Jpda vith	5 45 M ateF h er	laxin un ror:	3		сy		3			0						×
sion lod of r cessi cessi 7 CCA	Year ness ing ing : Act	ages statu compl cual A	(Is eted to thity A) 2019 1414 Jpda vith	5 45 M ateF h er	laxin un ror:	3		сy		3		l	2 <mark>0</mark>						
sion lod cal 1 of r cessi rcca yp M yp M s c G G G G G S N N * c cal 1 r cessi rcca rcca rcca s rcca s r cossi r rcca s r r r cossi r r r r r r r r r r r r r r r r r r	Year mess ing : Act essa fant four tess fant four fost fost fost fost fost factu actu actu	ages statu compl ual A gener : M1- ; M1- ; M1- ; m1- ; m1- ; in- ;	eted n eted n tivity A ext al mes 32FOD- 32FOD- 32FOD- al mes ner 100 nt doe al mes nverse 00000 nverse 00002	o) 006 2019 1414 Jpda vitl lloca sag 000 000 000 000 000 000 000 0	5 MateF ater ation 0047 0047 cact oct viet stiv fla ttiv	for not ity gged ity	cyclé vali vali vali o an segme alloc alloc alloc i for alloc	essages d on d on error ent RT RT000 iny se int RT c." is delet c." is delet	S ESCAP 30.06 30.06 0003 3 is not not not not ion not ion	T 01.06 .2015; .2015;	gran gran ; pla ; (OF		from vers vers 00) 01) 000) 001)	n 09.07						

Note The creation of a Cost Allocation Cycle extract is advisable before running each cycle so that error messages can be documented and shared with the Service Providers in Umoja. Each Service Provider can view their extracts through transaction KSC5 by selection Goto \rightarrow Extract Management.

18. If no errors occurred, a Controlling document number is displayed and the details of the postings can be reviewed following the same steps as when executed in test mode. If there are any warnings, they can be displayed by clicking on the "Warning" link.

Display CCA: Actual Activity Allocation Bas	ic List
🛿 🖌 🕨 🚊 🖶 🎦 🍞 🍕 Segments 🔗 Sender	Receiver 🥰 📴
Controlling Area 1000 Version 0 Period 006 Fiscal Year 2015 No. of messages 1071 Maximum Category Warnir Document Number 1001545962 Processing status UpdateRun Processing completed with warnings	a
Cycle Start Date Text	P Senders Number of receivers No. of messages
ESCAPT 01.06.2015 ESCAP - ICT & Broadcasting	U 6 63 1,067

19. To review the actual Controlling document and related documents that were posted, use transaction KSB5 by following the instructions described further down in this document.

20. If an Allocation Cycle needs to be run in the background for some reason (e.g. a long cycle may time out when running in the foreground), check the "Background Processing" box in step 11 and then execute. Follow the standard steps for setting-up and monitoring a background job in Umoja. Once the job has completed, go back to step 15 to review the results.

Execute Act. Indirect Activity Allocation: Initial Screen
🚱 🔟 Settings
Parameters
Period 6
Fiscal Year 2015
Processing
Background Processing
Test Run
Detail Lists List selection
Cycle Start Date Text
ESCAPT 01.06.2015 ESCAP - ICT & Broadcasting

Please note that if a cycle has already been posted for a particular period, it will be necessary to reverse manually before attempting to run in the background. If this is the case, follow the instructions in this document to reverse a cycle first and then execute in the backgroud following step 20.

KSC5 – Reverse Allocation Cycle

An allocation cycle can be reversed once it has been posted. However, this should be avoided as much as possible as it can cause confusion to clients who have already been charged. It is better to make necessary adjustments in the next cycle execution. In exceptional circumstances when no other option is available, follow the steps below to reverse a cycle that has already been posted.

1. Enter the period(s) that need to be executed and the corresponding fiscal year. Make sure "Background Processing" and "Test Run" are unchecked. Enter the name of the cycle to be reversed.

Execute Act. Indirect Activity Allocation: Initial Screen
🚱 🔟 Settings
Parameters
Period 6 To 6
Fiscal Year 2015
Processing
Background Processing
☐ Test Run ☐ Detail Lists List selection
Cycle Start Date Text
ESCAPT 01.06.2015 ESCAP - ICT & Broadcasting

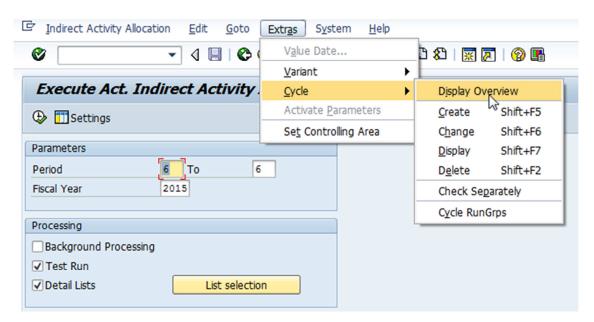
2. Instead of executing the cycle, select the menu option Indirect Activity Allocation->Reverse.

Indirect Activity Allocation Edit Goto Extras System Help
Execute F8 □ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Reverse
Segment Adjustment Adjustment Adjustment
Exit Shift+F3
Parameters
Period 6 To 6
Fiscal Year 2015
Processing
Background Processing
Test Run
✓ Detail Lists List selection
Cycle Start Date Text
ESCAPT 01.06.2015 ESCAP - ICT & Broadcasting
C: Information
Reversal finished, 3 records written

KSC5 – Monitor Cost Allocation Cycle

It is also possible to review the details of the Allocation Cycle master data as well as its execution history directly from the KSC5 transaction by following these steps.

1. From the cycle execution screen, go to the menu path Extras->Cycle->Display Overview



2. All Allocation Cycles currently in Umoja are displayed on the left panel. To display information about a particular cycle, double click the cycle name on the left panel. The execution history of the Allocation cycle selected and documents posted for each execution can be reviewed on the top right panel.

Cycle Overv	iew YANYALYA	Selection criteria Cycle information Previous processing						
		Actual Indirect Activity Allocation : General Information on Cycle						
VA (M) 🔒 .		Cycle ESCAPT ESCAP - ICT & Broadcasting						
Found entries	Cycle Text	Valid 01.06.2015 to 31.12.2015 Segments 6 Cycle Run Group 0000						
 CO Area 1000 		A Contraction of the second se						
🔹 📴 IAA		Iterative Cumulative						
🔻 📄 Actual Cy	cles							
+ 🧰 C021	4A C0214 - Admin & Finan Services	Cycles Run						
+ 🦲 C021	4F C0214 - Facility & Property	Fiscal Year Period Date Run On Doc.No. Revers.Date Rev.Doc.No. 🎹						
• 🦲 C021	4H C0214 - Human Resources	2015 6 12.11.2015 1001545943 14.11.2015 1001545953						
C021	4L C0214 - Logistics Support Srv	2015 6 16.10.2015 100154248 16.10.2015 100154263 *						
CO21	4M C0214 - Medical							
• 🥅 C021	4R C0214 - Rev Prod Act & Comm Ac							
• 🧰 C021	4T C0214 - ICT & Broadcasting							
CO21	4Z C0214 - Others	🖗 🖉 🚱 From Fiscal Year: 2014 To Fiscal Year: 2016						
🕨 🧰 ESCA	PA ESCAP - Admin & Finan Services	Pomiriscal rear: 2019 To riscal rear: 2019						
ESCA	PF ESCAP - Facility & Property							
ESCA		Information for Selected Segment						
ESCA		Segment RT0003 Sender Rule Quantities cal. Receiver Rule Variable porti.						
ESCA		Locked Share in % 100.00 Var.Portion Type Actual Statist.						
ESCA	PR ESCAP - Rev Prod Act & Comm Ac							
ESCA		Act.Val. OPlan Val. Sched. TFactors No scaling						
HABT								
🕨 🧰 TEST	10 Test INTTRK-6969	Segment Sender:						
🕨 📄 UNEP	X UNEP - Redistribution	g 17 M (7, 2, 60, 18) 🚹 1						
In the second	IA UNON - Admin & Finan Services							
UNON		Cost Ctr Acty Type Func. Area Fund Grant						
INON		11516 RT0003 19AD0001 10RCR GMNR						
	ICO UNON - Core Services							
Internet								
	IDS UNON - Security Services							
Internet								
Internet								
Internet		Display Senders Display Receivers						
 UNO 								
UNON								
 UNO 								
		A A A A A A A A A A A A A A A A A A A						
		v l						
	IN TONON - REV FIDU ACE & COULIT ACE							

3. The right bottom panel displays the first Segment within the cycle. To select and view the other Segments, open the cycle folder by clicking on the arrow next to the cycle name on the left panel. To review any of the Segments, double click on the Segment name.

Display Cycle Over	view			
Cycle Overview	LYALVALVA	IN-	Selectio	n criteria / Cycle information / Previous processing
Pres V	gent (La W	1	Actual Indi	ect Activity Allocation : General Information on Cycle
. 🖽 🖍 🖌 🕺			Cycle	ESCAPT ESCAP - ICI & Broadcasting
ound entries	Cycle Text		Valid	01.06.2015 to 31.12.2015 Segments 6 Cycle Run Group 0000
r 🛅 CO Area 1000		•	VOID	Titerative Cumulative
🕈 🚞 IAA		•		
 Actual Cycles 				a.h.a.
 C0214A C0214F 	C0214 - Admin & Finan Services			Cycles Run
C0214F	C0214 - Facility & Property C0214 - Human Resources			Fiscal Year Period Date Run On Doc.No. Revers.Date Rev.Doc.No. 🛄
C0214H	C0214 - Human Resources C0214 - Logistics Support Srv			2015 6 12.11.2015 1001545943 14.11.2015 1001545953 🔺
 C0214E C0214M 	C0214 - Medical			2015 6 16.10.2015 1001544248 16.10.2015 1001544263 🕶
• C0214R	C0214 - Rev Prod Act & Comm Ac			4 F
• C0214T	C0214 - ICT & Broadcasting			
• C0214Z	C0214 - Others			From Fiscal Year: 2014 To Fiscal Year: 2016
ESCAPA	ESCAP - Admin & Finan Services		1 Col.	From Fiscal Year: 2014 To Fiscal Year: 2016
ESCAPE	ESCAP - Facility & Property			
🕨 🧰 ESCAPH	ESCAP - Human Resources		Information	for Selected Segment
ESCAPL	ESCAP - Logistics Support Srv		Segment	RT0206 Sender Rule Quantities cal. Receiver Rule Variable porti.
ESCAPM	ESCAP - Medical	11.		Locked Share in % 100.00 Var.Portion Type Actual Statist.
🕒 🦲 ESCAPR	ESCAP - Rev Prod Act & Comm Ac			Act.Val. OPlan Val. Sched. TFactors No scaling
ESCAP T	ESCAP - ICT & Broadcasting			Gried Hactors in Starring
• 🖹 RT0003				
• 🗈 RT0205		_	Segment S	Sender:
• 🖹 RT0206			(1 4 7 M (* 7. 2. 60 . H L I
• 🖹 RT0219				ost Ctr Acty Type Func. Area Fund Grant
• 🖹 RT0280				1516 RT0206 19AD0001 10RCR GMNR
• 🖹 RT0281				
HABITX	UNHABITAT - Redistribution			
 TEST10 UNEPX 	Test INTTRK-6969			
 UNEPX UNONA 	UNEP - Redistribution UNON - Admin & Finan Services			
UNONA	UNON - Administrative Services			
UNONC	UNON - Confer & Events			
UNONCB	UNON - Charge-back Services			
UNONCM	UNON - Commercial Services			Display Senders Display Receivers
UNONCO	UNON - Core Services			ashar annars ashar racenets
UNONCS	UNON - Common Services	4		
UNONDS	UNON - Security Services			
UNONF	UNON - Facility & Property			
🕨 🧰 UNONFT	UNON - Facility and Transport			
🕨 🚞 UNONH	UNON - Human Resources			
UNONIT	UNON - ICT Services	*		

4. It is possible to access the cycle maintenance and execution transactions (KSC5, KSC2, KSC3, KSC1, KSC4) directly from this screen by using the buttons at the bottom of the right top panel. However, you would still need to have the appropriate Umoja Enterprise Role to execute these transactions.

Cycle Overview	LVALVALVAL	Selectio	in criteria 🗡 Cycle	e informat	ion Previous	processing		
	CONTRACT CONTRACTOR	Actual Ind	rect Activity Alloc	ation : Ge	neral Information	on Cycle		
		Cycle	ESCAPT		- ICT & Broadc			
Found entries	Cycle Text	Valid	01.06.2015	15000	Capital States and a	aments 6	Cycle Run (Group 0000
🕶 🗁 CO Area 1000				1		eginerics o	Cycle Run (0100p
🕈 📴 IAA		•	Iterative		Cumulative			
 The Actual Cycles 			1					
• 🧰 C0214A	C0214 - Admin & Finan Services		Cycles Run	l.				
 C0214F C0214H 	C0214 - Facility & Property		Fiscal Year	Period	Date Run On	Doc.No.	Revers.Date	Rev.Doc.No. 🎞
C0214H	C0214 - Human Resources C0214 - Logistics Support Srv		2015	6	16.11.2015	1001545962		*
 C0214L C0214M 	C0214 - Logistics Support SIV		2015	6	12.11.2015	1001545943	14.11.2015	1001545953 💌
• C0214R	C0214 - Rev Prod Act & Comm Ac		4 🕨 🔤					4 4
• C0214T	C0214 - ICT & Broadcasting							
• C0214Z	C0214 - Others	Q 1 60	П 🗃 🪱 г	rom Fiscal	Year: 20	4 To Fiscal	Vere	2016
ESCAPA	ESCAP - Admin & Finan Services	Ca to oa	LWD F	IOTTI FISCAI	real: 20	10 FISCAI	Teal:	2010
ESCAPE	ESCAP - Facility & Property	Andrew State	1924 - 2011 - 11 - 11 - 11 - 11 - 11 - 11 -					
🕨 🧰 ESCAPH	ESCAP - Human Resources	Informatio	n for Selected Se	gment				
ESCAPL	ESCAP - Logistics Support Srv	Segment	RT0206	Sender	Rule Quantiti	es calReceiv	er Rule	Variable porti
ESCAPM	ESCAP - Medical	林。	Locked	Share in	% 100.00	Var.Po	rtion Type	Actual Statist
🕨 🧰 ESCAPR	ESCAP - Rev Prod Act & Comm Ac			• Act.	Val. OPlan Val	Sched	. TFactors	No scaling
ESCAPT	ESCAP - ICT & Broadcasting			1 construction				
• 🖹 RT0003		Segment	Candan					
 RT0205 RT0206 								
• RT0206						ð . 🆽 🚹		
• RT0219		C	lost Ctr Acty Typ	e Func. A	rea Fund G	rant		
• 🖹 RT0281		1	1516 RT0206	19AD0	001 10RCR G	MNR		
+ CHABITX	UNHABITAT - Redistribution							
TEST10	Test INTTRK-6969							
UNEPX	UNEP - Redistribution							
UNONA	UNON - Admin & Finan Services							
🕨 🧰 UNONAD	UNON - Administrative Services							
UNONC	UNON - Confer & Events							
UNONCB	UNON - Charge-back Services			1				
UNONCM	UNON - Commercial Services		Display Senders	Displa	ay Receivers			
UNONCO	UNON - Core Services							
UNONCS	UNON - Common Services							
UNONDS	UNON - Security Services UNON - Facility & Property							
UNONFT	UNON - Facility and Transport							
UNONH	UNON - Human Resources							
UNONIT	UNON - ICT Services	2						

KSB5 – Display Cost Allocation Cycle Document

In order to view any Controlling document, including the ones produced during the execution of a Cost Allocation Cycle, use transaction KSB5. This allows you to view the Controlling document created during the execution of the Allocation Cycle and navigate to other documents (Financial Accounting, Funds Management and Grant Management) if applicable.

1. Enter the number of the document to be reviewed or find it by using the drop-down in the "Document Number" field.

Display Actual Cost Docum	nents : Initial Screen
♦ Selection Options = 1)=(Furth	her Selection Criteria
Document Number	1001545962 to
Settings	
Layout More Settings	1SAP Primary cost posting

2. Click on the execute icon.

Display Actual Cost Docu	ments : Init	ial Screen
Selection Options 🗟 🔝 🗎 (Fu	rther Selection Cri	teria
Document Number	1001545962	to
Settings		
Layout More Settings	1SAP	Primary cost posting

3. The Controlling document will be displayed. To look at all the lines in the document, click on the small folder icon on the left side of the document number.

Docu	ment 🔗 Master Red	cord 👌 🛛	9 7 2 7 8 4 4	2 T G					
ut		1SAP	Primary cost posting						
ea d	currency	USD	USD						
atio	on View/Group	0	Legal Valuation						
Docu	umentNo Doc. Date	Document H	eader Text		RT RefDocNo	User Name	Rev RvD		
PRw	OTy Object	CO (object name	Cost Elem.	Cost element na	ame	Val/COArea Crcy	Total quantity	PUM 0 Offst.acc
			0601ESCAP - ICT & Broadc		T 00 TT 0	CGOTTLICH		0.000	
	CTR 11504		AP C Support Srv	83101040	Int SP IT Prov		148,920.00	9,928	
	ATY 11516/RT0003			83101040	Int SP IT Prov		148,920.00-	9,928-	
-	CTR 11504		AP C Support Srv	83101040	Int SP IT Prov		31,455.00	2,097	
-	ATY 11516/RT0003		AP IMCTS / Email Service	83101040	Int SP IT Prov		31,455.00-	2,097-	
	CTR 11516		AP IMCTS	83101040	Int SP IT Prov		162,045.00	10,803	
	ATY 11516/RT0003			83101040	Int SP IT Prov		162,045.00-	10,803-	
	CTR 11504		AP C Support Srv	83101120	Int SP Comm Ma		440,100.00	9,780	
	ATY 11516/RT0205		AP IMCTS / Internet Servic-		Int SP Comm Ma		440,100.00-	9,780-	
	CTR 11504		AP C Support Srv	83101120	Int SP Comm Ma		94,365.00	2,097	
14	ATY 11516/RT0205	ESC.	AP IMCTS / Internet Servic-	83101120	Int SP Comm Ma	int	94,365.00-	2,097-	EA
16	CTR 11516	ESC	AP IMCTS	83101120	Int SP Comm Ma:	int	36,135.00	803	EA
17	ATY 11516/RT0205	ESC.	AP IMCTS / Internet Servic-	83101120	Int SP Comm Ma	int	36,135.00-	803-	EA
19	CTR 11504	ESC.	AP C Support Srv	83101120	Int SP Comm Ma:	int	154,350.00	15,435	EA
20	ATY 11516/RT0206	ESC.	AP IMCTS / IPT Telephony S	83101120	Int SP Comm Ma	int	154,350.00-	15,435-	EA
22	CTR 11504	ESC.	AP C Support Srv	83101120	Int SP Comm Ma	int	17,280.00	1,728	EA
23	ATY 11516/RT0206	ESC	AP IMCTS / IPT Telephony S-	83101120	Int SP Comm Ma:	int	17,280.00-	1,728-	EA
25	CTR 11516	ESC.	AP IMCTS	83101120	Int SP Comm Ma	int	89,610.00	8,961	EA
26	ATY 11516/RT0206	ESC	AP IMCTS / IPT Telephony S-	83101120	Int SP Comm Ma	int	89,610.00-	8,961-	EA
28	CTR 11561		SSS Bangkok	83101120	Int SP Comm Ma	int	1,980.00	198	
20	ATY 11516/RT0206		AP IMCTS / IPT Telephony S-		Int SP Comm Ma	int	1,980.00-	198-	Fλ

4. For each Activity Type being charged to a particular cost receiver, two lines are posted: one with expense to the service receiver and one with revenue to the service provider. The specific Activity Type being allocated can be seen on the revenue side of the posting, next to the cost center of the service provider.

Document 🖓 Master Record	👌 🥞 🚏 🚢 🖷 🎟 🖽 📲	Σ 🛛 🖾			
vout 1S	AP Primary cost posting				
area currency US					
luation View/Group 0	Legal Valuation				
DocumentNo Doc. Date Do	cument Header Text		RT RefDocNo User Name	e Rev RvD	
PRw OTy Object	CO object name	Cost Elem.	Cost element name	Val/COArea Crcy	Total quantity PUM C Offst.acc
	CAPT20150601ESCAP - ICT & Broadc		CGOTTLICH		
1 CTR 11504	ESCAP C Support Srv	83101040	Int SP IT Prov Srv	148,920.00	9,928 EA
2 ATY 11516/RT0003	ESCAP IMCTS / Email Service	83101040	Int SP IT Prov Srv	148,920.00-	9,928- EA
4 CTR 11504	ESCAP C Support Srv	83101040	Int SP IT Prov Srv	31,455.00	2,097 EA
5 ATY 11516/RT0003	ESCAP IMCTS / Email Service	83101040	Int SP IT Prov Srv	31,455.00-	2,097- EA
7 CTR 11516	ESCAP IMCTS	83101040	Int SP IT Prov Srv	162,045.00	10,803 EA
8 ATY 11516/RT0003	ESCAP IMCTS / Email Service	83101040	Int SP IT Prov Srv	162,045.00-	10,803- EA
10 CTR 11504	ESCAP C Support Srv	83101120	Int SP Comm Maint	440,100.00	9,780 EA
11 ATY 11516/RT0205	ESCAP IMCTS / Internet Servic-	83101120	Int SP Comm Maint	440,100.00-	9,780- EA
13 CTR 11504	ESCAP C Support Srv	83101120	Int SP Comm Maint	94,365.00	2,097 EA
14 ATY 11516/RT0205	ESCAP IMCTS / Internet Servic-	83101120	Int SP Comm Maint	94,365.00-	2,097- EA
16 CTR 11516	ESCAP IMCTS	83101120	Int SP Comm Maint	36,135.00	803 EA
17 ATY 11516/RT0205	ESCAP IMCTS / Internet Servic-	83101120	Int SP Comm Maint	36,135.00-	803- EA
19 CTR 11504	ESCAP C Support Srv	83101120	Int SP Comm Maint	154,350.00	15,435 EA
20 ATY 11516/RT0206	ESCAP IMCTS / IPT Telephony S-		Int SP Comm Maint	154,350.00-	15,435- EA
22 CTR 11504	ESCAP C Support Srv	83101120	Int SP Comm Maint	17,280.00	1,728 EA
23 ATY 11516/RT0206	ESCAP IMCTS / IPT Telephony S-		Int SP Comm Maint	17,280.00-	1.728- EA
25 CTR 11516	ESCAP IMCTS	83101120	Int SP Comm Maint	89,610.00	8,961 EA
26 ATY 11516/RT0206	ESCAP IMCTS / IPT Telephony S-		Int SP Comm Maint	89,610.00-	8,961- EA
28 CTR 11561	DSS SSS Bangkok	83101120	Int SP Comm Maint	1,980.00	198 EA
29 ATY 11516/RT0206	ESCAP IMCTS / IPT Telephony S		Int SP Comm Maint	1,980.00-	196 EA

5. To review the related documents, select the menu option Environment->Accounting Documents. A pop-up window will come up with the list of related documents. To view each of these documents, double click on it.

🕄 Document 🛛 😚 Master Record	0 3 7 4 7)				
ELIST of Documents in Accounting	×	posting						
Documents in Accountin	g	ion						
oc. Number Object type text				RI RefDocNo	User Name	Rev RvE		
500000292 Accounting document			Cost Elem.	. Cost element na	ime	Val/COArea Crcy	Total quantity	PUM C Offst.acct
701110664 Accounting document								
		CT & Broadc			CGOTTLICH-			
004340006 Profit center doc.		Srv	83101040	Int SP IT Prov	Srv	148,920.00	9,928	EA
000000335 Funds Management doc		ail Service	83101040	Int SP IT Prov	Srv	148,920.00-	9,928-	
001545962 Grants Mgm. Doc.		Srv	83101040	Int SP IT Prov	Srv	31,455.00	2,097	
		ail Service	83101040	Int SP IT Prov	Srv	31,455.00-	2,097-	EA
			83101040	Int SP IT Prov	Srv	162,045.00	10,803	EA
		ail Service	83101040	Int SP IT Prov	Srv	162,045.00-	10,803-	EA
Separate Origina	al document 📄 🔀	Srv	83101120	Int SP Comm Mai	.nt	440,100.00	9,780	
		ternet Servic-	83101120	Int SP Comm Mai	.nt	440,100.00-	9,780-	
13 CTR 11504	ESCAP C Support	Srv	83101120	Int SP Comm Mai	nt	94,365.00	2,097	
14 ATY 11516/RT0205	ESCAP IMCTS / In	ternet Servic-	83101120	Int SP Comm Mai	nt	94,365.00-	2,097-	
16 CTR 11516	ESCAP IMCTS		83101120	Int SP Comm Mai	.nt	36,135.00	803	
17 ATY 11516/RT0205	ESCAP IMCTS / In	ternet Servic-	83101120	Int SP Comm Mai	.nt	36,135.00-	803-	
19 CTR 11504	ESCAP C Support	Srv	83101120	Int SP Comm Mai	.nt	154,350.00	15,435	EA
20 ATY 11516/RT0206	ESCAP IMCTS / IP		83101120	Int SP Comm Mai	.nt	154,350.00-	15,435-	EA
22 CTR 11504	ESCAP C Support	Srv	83101120	Int SP Comm Mai	.nt	17,280.00	1,728	EA
23 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephony S.	83101120	Int SP Comm Mai	.nt	17,280.00-	1,728-	EA
25 CTR 11516	ESCAP IMCTS		83101120	Int SP Comm Mai	.nt	89,610.00	8,961	EA
26 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephony S-	83101120	Int SP Comm Mai	.nt	89,610.00-	8,961-	EA
28 CTR 11561	DSS SSS Bangkok		83101120	Int SP Comm Mai	.nt	1,980.00	198	EA
29 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephony S.	83101120	Int SP Comm Mai	nt	1,980.00-	198-	EA

Display Document: Data Entry View

😚 🖻 🥞 🛎 Display Currency 🛛 🗒 General Ledger View

Data Entry View						
Document Number	1500000292	Company Code	1000	Fiscal Year	2015	
Document Date	16.11.2015	Posting Date	30.06.2015	Period	6	
Reference		Cross-Comp.No.	1			
Currency	USD	Texts exist		Ledger Group		

	Itm Pl	C S Account	Description	Amount	Curr.	Amount in LC	G/L Account	Assignment	BusA	Fund	Partner Fund	Grant
00	1 4	75001040	Int IT Provisioning	148,920.00	USD	148,920.00	75001040	15000002922015	R400	10RCR	10RCR	GMNR
1	2 5	63101040	SP IT ProvisionSvc	148,920.00-	USD	148,920.00-	63101040	15000002922015	R400	10RCR	10RCR	GMNR
	3 4	75001040	Int IT Provisioning	31,455.00	USD	31,455.00	75001040	15000002922015	R400	10UNA	10RCR	GMNR
	4 5	63101040	SP IT ProvisionSvc	31,455.00-	USD	31,455.00-	63101040	15000002922015	R400	10RCR	10UNA	GMNR
	5 4	75001040	Int IT Provisioning	162,045.00	USD	162,045.00	75001040	15000002922015	R400	10UNA	10RCR	GMNR
	6 5	63101040	SP IT ProvisionSvc	162,045.00-	USD	162,045.00-	63101040	15000002922015	R400	10RCR	10UNA	GMNR
	7 4	75001120	Int Comm MaintSuppor	440,100.00	USD	440,100.00	75001120	15000002922015	R400	10RCR	10RCR	GMNR
	8 5	63101120	SP Comun Maint	440,100.00-	USD	440,100.00-	63101120	15000002922015	R400	10RCR	10RCR	GMNR
	9 4	75001120	Int Comm MaintSuppor	94,365.00	USD	94,365.00	75001120	15000002922015	R400	10UNA	10RCR	GMNR
	10 50	63101120	SP Comun Maint	94,365.00-	USD	94,365.00-	63101120	15000002922015	R400	10RCR	10UNA	GMNR
	11 4	75001120	Int Comm MaintSuppor	36,135.00	USD	36,135.00	75001120	15000002922015	R400	10UNA	10RCR	GMNR
	12 5	63101120	SP Comun Maint	36,135.00-	USD	36,135.00-	63101120	15000002922015	R400	10RCR	10UNA	GMNR
	13 4	75001120	Int Comm MaintSuppor	154,350.00	USD	154,350.00	75001120	15000002922015	R400	10RCR	10RCR	GMNR
	14 5	63101120	SP Comun Maint	154,350.00-	USD	154,350.00-	63101120	15000002922015	R400	10RCR	10RCR	GMNR
	15 4	75001120	Int Comm MaintSuppor	17,280.00	USD	17,280.00	75001120	15000002922015	R400	10UNA	10RCR	GMNR
	16 5	63101120	SP Comun Maint	17,280.00-	USD	17,280.00-	63101120	15000002922015	R400	10RCR	10UNA	GMNR
	17 4	75001120	Int Comm MaintSuppor	89,610.00	USD	89,610.00	75001120	15000002922015	R400	10UNA	10RCR	GMNR
	18 5	63101120	SP Comun Maint	89,610.00-	USD	89,610.00-	63101120	15000002922015	R400	10RCR	10UNA	GMNR
	19 4	75001120	Int Comm MaintSuppor	1,980.00	USD	1,980.00	75001120	15000002922015	R400	10UNA	10RCR	GMNR
	20 5	63101120	SD Comun Maint	1 080 00.	lisn	1 080 00-	63101120	15000002022015	R400	10RCR	101114	GMMR



6. To return to the previous screen and review the rest of the documents, click on the green arrow back icon.

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	X	posting				
E List of Documents in Accounting	<u> </u>	posering				
Documents in Account	ina	ion				
Doc. Number Object type text				RI RefDocNo User N	ame Rev RvD	
1500000292 Accounting document			Cost Elem.	Cost element name	Val/COArea Crcy	Total quantity PUM C Offst.ac
1701110664 Accounting document						
0004340006 Profit center doc.	•	CT & Broadc		CGOTTL	ICH	
		Srv	83101040	Int SP IT Prov Srv	148,920.00	9,928 EA
3000000335 Funds Management d	oc	ail Service	83101040	Int SP IT Prov Srv	148,920.00-	9,928- EA
1001545962 Grants Mgm. Doc.		Srv	83101040	Int SP IT Prov Srv	31,455.00	2,097 EA
		ail Service	83101040	Int SP IT Prov Srv	31,455.00-	2,097- EA
			83101040	Int SP IT Prov Srv	162,045.00	10,803 EA
		ail Service	83101040	Int SP IT Prov Srv	162,045.00-	10,803- EA
Separate Ori	ginal document 📄 🔀 🕴	Srv	83101120	Int SP Comm Maint	440,100.00	9,780 EA
		ternet Servic-		Int SP Comm Maint	440,100.00-	9,780- EA
13 CTR 11504	ESCAP C Support		83101120	Int SP Comm Maint	94,365.00	2,097 EA
14 ATY 11516/RT0205	ESCAP IMCTS / In	ternet Servic-	83101120	Int SP Comm Maint	94,365.00-	2,097- EA
16 CTR 11516	ESCAP IMCTS		83101120	Int SP Comm Maint	36,135.00	803 EA
17 ATY 11516/RT0205	ESCAP IMCTS / In	ternet Servic-		Int SP Comm Maint	36,135.00-	803- EA
19 CTR 11504	ESCAP C Support		83101120	Int SP Comm Maint	154,350.00	15,435 EA
20 ATY 11516/RT0206	ESCAP IMCTS / IP		83101120	Int SP Comm Maint	154,350.00-	15,435- EA
22 CTR 11504	ESCAP C Support	Srv	83101120	Int SP Comm Maint	17,280.00	1,728 EA
23 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephony S-	83101120	Int SP Comm Maint	17,280.00-	1,728- EA
25 CTR 11516	ESCAP IMCTS		83101120	Int SP Comm Maint	89,610.00	8,961 EA
26 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephony S-	83101120	Int SP Comm Maint	89,610.00-	8,961- EA
28 CTR 11561	DSS SSS Bangkok		83101120	Int SP Comm Maint	1,980.00	198 EA
29 ATY 11516/RT0206	ESCAP IMCTS / IP	T Telephont S	93101120	Int SP Comm Maint	1,980.00-	198- EA