**SYSTEM TABLES**

**BUDGET MANAGEMENT**

**REQUEST REQUIREMENTS:**

**DEPARTMENT/CATEGORIES/AMOUNT/DESCRIPTION/DOCUMENT/ACCOUNT NAME/ BANK NAME/ BANK ACCOUNT NO. /PAYMENT DUE**

**BUDGET REQUESTS**

ADD REQUEST

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Request ID** | **Requested**  **Department** | **Expense**  **Categories** | **Amount** | **Description** | **Document** | **Account Name** | **Payment Due** | **ACTIONS** |
| 1 | HR | Salaries | 100,000 | (Reason) | PDF File | Jon Snow | Nov 1 2024 | CHECK/APPROVE/REJECT |
| 2 | Logistics | Maintenance | 30,000 | (Reason) | PDF File | JK Cars | Nov 3 2024 | CHECK/APPROVE/REJECT |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

CHECK BUDGET IF ITS FIT,

IT WILL GO TO ACCOUNTS PAYABLE

IF NOT, THEN

IT WILL GO TO REJECTED REQUESTS WHERE IT HAS OPTIONS TO (reject -> message (requested department)

REQUESTED DEPARTMENT: for delays because its not fit in budget

**REJECTED REQUESTS**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Request ID** | **Requested**  **Department** | **Expense**  **Categories** | **Amount** | **Description** | **Document** | **Account Name** | **Payment Due** | **ACTIONS** |
| 1 | HR | Salaries | 100,000 | (Reason) | PDF File | Jon Snow | Nov 1 2024 | Revise / Request Adjustment |
| 2 | Logistics | Maintenance | 30,000 |  | PDF File | JK Cars | Nov 3 2024 | Revise/ Request Adjustment |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

Propose Budget Adjustments to (ADMIN) – APPROVED/REJECTED

ADMIN: for budget adjustments or fund request via message (**COMMUNICATION MANAGEMENT**)

**BUDGET ALLOCATION (ALLOCATING BUDGET) WITH OPTIONS OF INTELLIGENT BUDGET ESTIMATION**

Add Budget Allocation

**ALLOCATED BUDGETS**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Request ID** | **Departments** | **Expense**  **Categories** | **Allocated Amount** | **Remaining Balance** | **Spent** | **Actions** |
| 1 | HR | Salaries | 100,000 | 50,000 | 50,000 | Adjust |
| 2 | Logistics | Maintenance | 100,000 | 30,000 | 70,000 | Adjust |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

**ESTIMATION**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Request ID** | **Departments** | **Expense**  **Categories** | **Past Allocated Amount** | **Actual Spent** | **Variance** | **Suggested Budget** |
| 1 | HR | Salaries | 100,000 | 110,000 | -10,000 | 120,000 |
| 2 | Logistics | Maintenance | 100,000 | 30,000 | 70,000 | 40,000 |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

**ACCOUNTS PAYABLE (APPROVED REQUESTS FROM BUDGET REQUESTS) (INVOICE APPROVAL)**

**PAYABLES**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **INVOICE ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Description** | **Document** | **Payment Due** | **ACTIONS** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | (Reason) | PDF File (view) | Nov 3 2024 | Mark as Paid/ Report Overdue |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**INVOICE APPROVAL**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **INVOICE ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Description** | **Document** | **Payment Due** | **ACTIONS** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | (Reason) | PDF File (view) | Nov 3 2024 | APPROVE/REJECT |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**PAID ACCOUNTS**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **INVOICE ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Description** | **Document** | **Cleared Date** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | (Reason) | PDF File (view) | Nov 3 2024 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |

**Disbursement (Actual Disbursing of Money)**

* **Request Payout**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Disbursed ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Description** | **Document** | **Payment Due** | **ACTIONS** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | (Reason) | PDF File (view) | Nov 3 2024 | Request Approval / Approved |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

* **Payout**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Disbursed ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Bank Name** | **Bank Acc No.** | **Payment Due** | **ACTIONS** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | BDO | 42123- 13213-123 | Nov 3 2024 | Disburse |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**General Ledger (Transaction Record)**

**- Charts of Accounts (ALL ACCOUNTS)**

**- Disbursed Records**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Disbursed ID** | **Account Name** | **Requested**  **Department** | **Expense Categories** | **Amount** | **Bank Name** | **Bank Acc No.** | **Payment Due** | **Disbursed At** |
| 1 | ABC Supplier | LOGISTICS | Maintenance | 30,000 | BDO | 42123- 13213-123 | Nov 3 2024 | Nov 5/ time |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**- Collected Records**

**- Asset Records**

**Collection Management**

* **Payment Records from Core Department (Collect) -> General Ledger**
* **Receivable Records (Collect) -> General Ledger**
* **Money sent to Cash Management**

**Accounts Receivable**

* **Receivables**
* **Aging Report**

**Cash Management (DASHBOARD)**

**Tax Management (UPLOAD DOCS)**

* **Employees Tax Records**
* **Paid Tax Records**

**Button (Legal Management Upload)**

**Button (Tax Payment)**

ACTIONS BUTTON: APPROVE/REJECT

IF REJECT IT WILL HAVE A (MESSAGE DESCRIPTION WHY ITS REJECTED) AND MESSAGE WILL SENT TO REQUESTING DEPARTMENT)

**ACCOUNTS PAYABLE (AGING REPORTS)**

**DISBURSEMENT**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Request ID** | **Department** | **Categories** | **Amount** | **Description** | **Document** | **Bank Account** | **Bank Name** | **Due Date** |
| 1 | HR | Salaries | 100,000 | (Reason) | PDF File | KJASDKJA | BDO |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |

**GENERAL LEDGER**

**DISBURSEMENT MANAGEMENT**

**ACCOUNTS PAYABLES**

**ACCOUNTS RECEIVABLES**

**GENERAL LEDGER**

**TAX PAYMENT MANAGEMENT**

**CASH MANAGEMENT**



