***General Information***

BUDGET MONITORING

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| --- | --- | --- |
| **Related Business Blueprint: P06.01.01.01** | | |
| **Tester** | | |
| **Name** | **Position** | **Tested Date** |
|  | Key User – Budgeting and Planning | 01.11.2019 |
|  |  |  |
| **Expected Results:**   * User memantau status Budget di sistem | | |

***Setup Data***

| **AX Field** | **Value/Code** | **Description** | **Comments and Notes** |
| --- | --- | --- | --- |
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*Testing Steps/Transactional Steps*

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **No** | **Bus. Process Doc** | **Sub Process** | **Menu Path** | **Field** | **Test Data** | **Expected Result** | **Actual Result** | **Tester/Team** | **OK/Error** | **Remarks** |
| 1. **P06.01.01.01–Budget Monitoring** | | | | | | | | | | |
| 1.1 | Budget User | Memeriksa Budget Status di sistem | Budgeting > Inquiry >> Budget Control Statistic | |  |  | | --- | --- | | **Budget Control Statistic** | | | Entity | **YMI** | | Budget Cycle | **FY2019** | | Dimension values |  | | |  |  |  |  |  |
| 1.2 | Budget User | Monitor Carry-Forward Budget |  | |  |  | | --- | --- | | **Budget Control Statistics** | | | Entity | **YMI** | | | Include carry-forward amount in total | **Yes** | | | |  |  |  |  |  |
| 1.3 | Budget User | Cek saldo Budget Per Cycle dan by Fiscal Period |  | |  |  | | --- | --- | | **Budget Control Statistics** | | | Entity | **YMI** | | | By Budget Cycle | **Yes** | | | By Fiscal Period | **Yes** | | | |  |  |  |  |  |
| 1.4 | Budget User | Melihat nilai budget accumulated maupun net change |  | |  |  | | --- | --- | | **Budget Control Statistics** | | | Entity | **YMI** | | | Show Accumulated | **Yes** | | | Show Net Change | **Yes** | | | |  |  |  |  |  |
| 1.5 | Budget User | * Melihat nilai reserve **Purchase Requisition** (Pre-encumbrance) * Melihat nilai **Purchase Order** (Encumbrance) * Melihat nilai actual pemakaian budget (**Total Actual Expenditure**) * Melihat nilai penambahan maupun pengurangan budget (**Revised Budget**) * Melihat nilai available Budget yang masih ada (**Budget funds available**) | Budget Funds Available = (Total Original +Revised Budget) – Total Actual Expenditue – Budget Reserve for PR – Budget Reserve for PO |  | |  |  |  |  |  |

***Confirmation / Approval of Testing Results***

**Overall Testing Status:**

Pass and accepted

Passed with note :

Failed

**Comments:**

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**Approved by :** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Print Name :**

**Position :**

**Date :**