

# Blueprint Document



Prepared for Molindo Group  
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## **MOL-PBO-020-020 Release budget**

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## PREFACE

### TO BE NOTICED

Text displayed in blue is included to provide guidance to the author and should be adjust or change unto the right context before publishing the document.

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Author is allowed to add section or subsection in this document necessarily but initial content provided need to be kept as minimum.

### DOCUMENT CHANGE CONTROL

Version	Date	Authors	Summary of Change

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## 1 DEFINITION

Setelah proses create original budget selesai, maka budget bisa di kontrol pemakaian nya dengan Release Budget. Release budget bisa dilakukan secara parsial (per WBS) , atau secara keseluruhan (per Project Definition).

## 2 DESCRIPTION OF REQUIREMENT

1

2

Molindo Group membutuhkan fungsi kontrol budget di SAP agar dapat memonitor pembuatan original budget pada masing masing project.

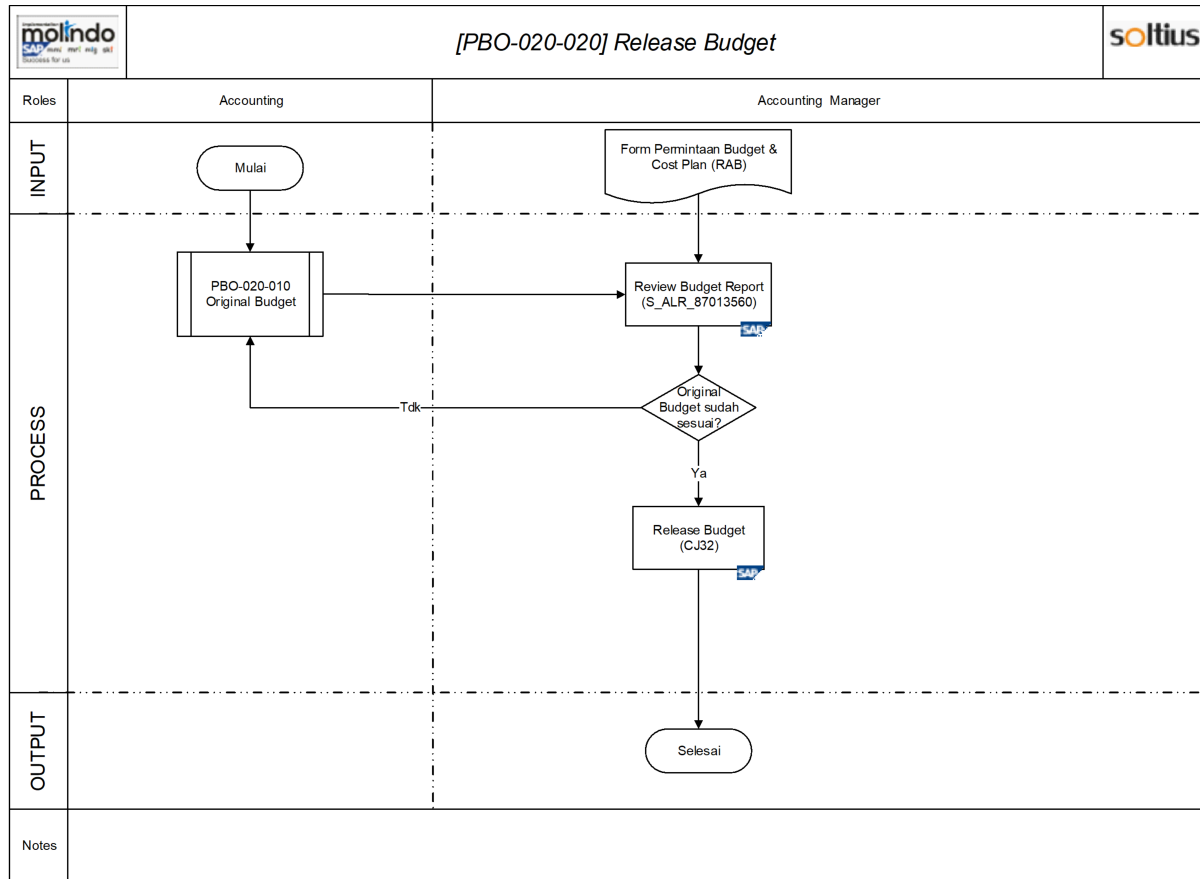
## 3 DESCRIPTION OF TO BE DESIGN

Molindo Group Release Budget dilakukan semua tipe WBS oleh Head of departemen akunting sebagai validasi untuk original budget yang dibuat oleh akunting.

### 3.1 Naming & Numbering Convention

N/A

### 3.2 Process Flow



No	Activity	Description
1.	Original Budget	Proses pembuatan Original Budget yang dilakukan pihak controlling.
2.	Review Budget Report	Accounting manager membandingkan kembali budget yang sudah di input oleh controlling dengan RAB dan form permintaan budget.
3.	Release Budget	Setelah dilakukan pengecekan antara original budget di system dengan form permintaan budget dan data sudah sesuai, kemudian Acc Manager melakukan release original budget tersebut agar budget dapat digunakan.

### 3.3 Roles & Authorization

Activity	Roles/Jobs	Remarks
Release budget	Head Of Accounting	CJ32
Display Original Budget	Accounting	CJ31

### 3.4 List of Standard SAP Reports and Forms

TCode	Description	Roles
S_ALR_87013557	Budget/Actual/Variance	
S_ALR_87013559	Budget/Distributed/Plan/Distributed	
S_ALR_87013560	Budget updates	

### 3.5 List Manual Forms

N/A

## 4 REPORTING, INTERFACE, CONVERSION, ENHANCEMENT, FORM REQUIREMENT

N/A

## 5 DATA CONVERSION REQUIREMENT

N/A

## 6 ORGANIZATION IMPACT (Change Management Related)

N/A