

The Budgetary Control module enables organizations to effectively monitor their expenditures against a predetermined budget, starting from either a Purchase Requisition (Encumbrance) or Purchase Order (Commitment), while also tracking revenue estimates in accordance with the latest IPSS/MPSAS standards. This module allows for the tracking and monitoring of budgets based on the organization's funding allocation, whether it be for Operations, Development, or other categories specified in the budgets received from the Ministry.

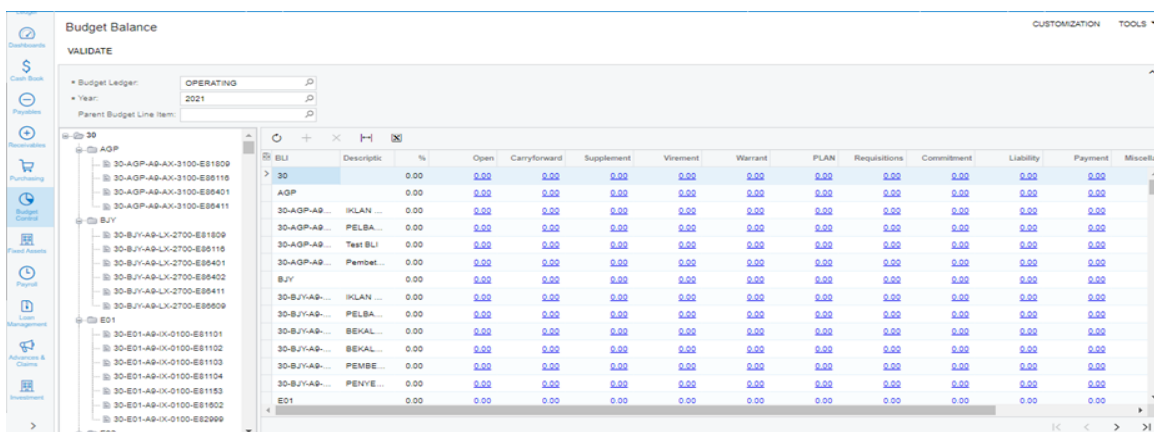
The Budget Tree enables budget tracking and monitoring from a bird's eye view (Standard objects) or to the most granular of view (Detailed Objects). This module provides online application for budget virement and alert users when budget balance hits pre-set threshold percentage balance.

KEY FEATURES OF BUDGETARY CONTROL

- Flexible Budget Tree Structure to cater for Expense and Revenue Budgets
- Track Expense Budget from Purchase Requisition (Encumbrance Budgeting) or track from Purchase Order (Commitment Budgeting)
- Track Revenue Estimates.
- Automatic Integration with Purchasing, Payables, Receivables and General Ledger.
- Overspending Protection – either Notify and Proceed or Block transactions altogether.
- Supplement, Warrant and Transfer Journals.
- View built-in Operational Dashboard to view monthly processes, track new loans, look at loan trends etc.
- Built in Generic Inquires enable end users to view records and filter searches accordingly.
- Built in Scheduling functionality, enables notification of loan disbursements, outstanding payments, loan deferrals etc.
- Audit Log can be switched on to log transactions pertaining to Budget Control and its related modules.
- Budget Line Items allow account masking, i.e, enables future additions of expense/revenue account items tracked automatically without having to update budget configuration.

KEY BENEFITS

- Accessible anywhere, anytime using computer or mobile.
- Secured and authorized data entry with two factor authentication.
- Generate reports with automatic drill down to details and pivot reports using Generic Inquiries.
- Operational Dashboard refreshes on the go to display latest information.
- Approval Workflow allows rerouting of approval to other approvers should an approver goes on leave.



BLI	Descriptic	%	Open	Carryforward	Supplement	Virement	Warrant	PLAN	Requisitions	Commitment	Liability	Payment	Miscellan
30		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-AGP-AG9	IKLAN ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-AGP-AG9	PELBA ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-AGP-AG9	Test BLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-AGP-AG9	Pembet...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-BUY-AB...	IKLAN ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-BUY-AB...	PELBA ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-BUY-AB...	BEKAL ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-BUY-AB...	PENBE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-BUY-AB...	PENYE ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Balance Sample Screen

BLI Activity TOOLS ▾

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Type your query here Find

Report BLI Activity		Budget Ledger: OPERATING	Page: 1 of 5									
User: admin admin	Budget Year: 2022	Date: 13/04/2023 3:00 PM										
BLI	BLI Level	Description	Date	Budget Transaction Reference No	Source Document Reference	BALANCE	Open	Requisitions	Commitment	Liability	Payment	Miscellaneous
30-AGP-AS- Detail IKLAN PEJABAT JUMLAH ANTARA GAPI												
			01/01/2022	22000001	BC/22000001	80,000.00		80,000.00				
			08/09/2022	22000003	BU/08092022-08-09-2022-0001	78,970.00						-300.00
			10/09/2022	22000001	PO/Normal/22000001	76,270.00			-800.00			
			10/09/2022	22000001	PO/Normal/22000002	76,270.00			-180.00			
			10/09/2022	22000001	PO/Normal/22000003	76,270.00			-80.00			
			28/09/2022	22000007	PO/Requisitions/22000007	78,470.00		-400.00				
			29/11/2022	22000028	PO/Normal/22000028	43,770.00			-8,000.00			
			29/11/2022	22000033	PO/Normal/22000033	41,770.00			-2,000.00			
			01/12/2022	22000027	PO/Normal/22000027	46,970.00			-25,000.00			
			01/12/2022	22000029	PO/Normal/22000029	46,770.00			-300.00			
			01/12/2022	22000034	PO/Normal/22000034	76,970.00			-2,800.00			
			01/12/2022	22000035	PO/Normal/22000035	74,970.00			-1,000.00			
			01/12/2022	22000036	AP/BI/22000036	41,770.00			3,000.00			
			01/12/2022	22000039	AP/BI/22000039	41,770.00				-3,000.00		
			01/12/2022	22000043	PO/Requisitions/22000043	41,736.00		-36.00				
			01/12/2022	22000049	PO/Normal/22000049	41,850.00		36.00				
			01/12/2022	22000048	PO/Normal/22000048	41,850.00				-120.00		
			01/12/2022	22000049	PO/Normal/22000049	41,850.00		4,000.00				

Sample BLI Activity report

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