

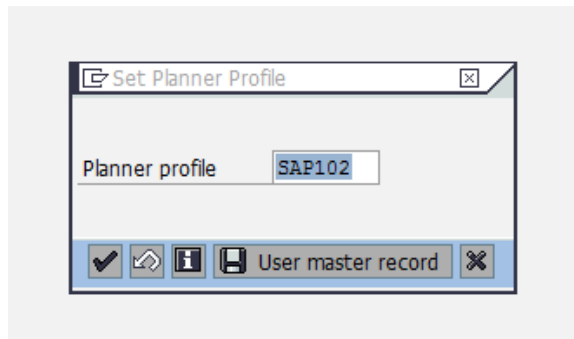
Z1K_PLANNING - Upload of Budget Activities - PF1

STEP 1

Before starting the upload there are 2 important steps that must be done:

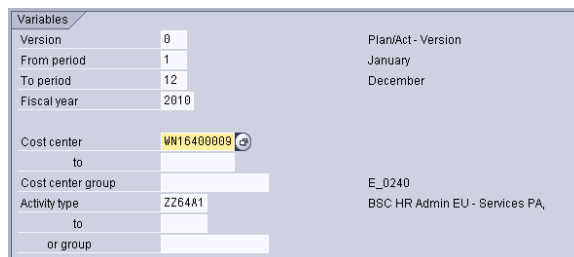
1) Choose the correct layout on transaction KP06:

- Go to transaction KP06
- Go to "Settings"
- Choose "Set planner profile"
- Select: SAP102 "Release 3.0 /3.1 CO-OM: Acty Input/ATyp /StKF"
- Go back and leave the transaction KP06.



2) Assign the prices on transaction KP26:

- Go to transaction KP26
- Enter the Sender CC and the Activity Type:
- Enter the price

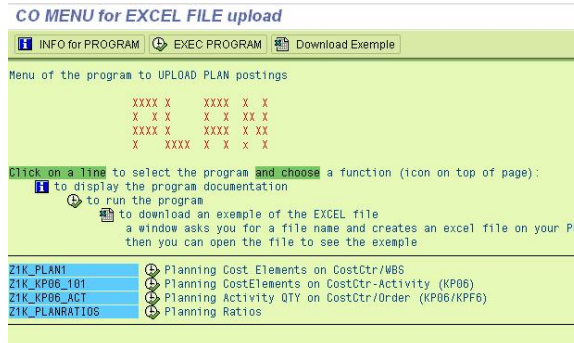
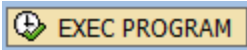


| Cost Center | Activity | Plan activity | DK | Un | Fixed price | Price | PPI | C |
|------------------------------------|----------|---------------|----|-----|-------------|-------|-----|---|
| WN16400009 Business Support Centre | ZZ64A1 | | 1 | PRT | 98,24 | 00001 | 3 | 1 |

STEP 2

Enter transaction **Z1K_PLANNING** in the transaction field of main menu.

Then click on line **Z1K_KP06_ACT** and EXEC PROGRAM

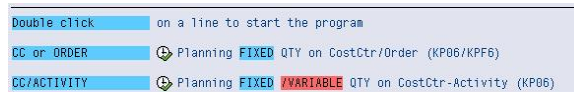



STEP 3

Click the first program **CC or Order**

After, you'll get a screen, where you will have to choose the following options:

- "BTCI Name"
- "User"
- "Keep" (for batch session caption in SM35);
- "Test Run"
- Year and periods
- "Distribution Key = 1"



Press Execute  and define the path of the file.

BPCI Name: PT300185
 USER: PT300185
 keep
 Holddate:
 NODATA: 7
 Small Log ?
 PLANNING FIXED qty on CC or ORDER
 File name: c:\lavoro\kp06.bt
 Receiver: CostCtr allowed ?
 KP06 - Layout for Cost Center as Receiver: 1-102
 Receiver: Order allowed ?
 KPF6 - Layout for Order as Receiver: 1-402
 TEST RUN: No Session Created
 Version: 0
 Period FROM: 001
 Period TO: 012
 YEAR: 2010
 Distribution KEY (1=equal dis): 1
 Controlling area: CHEF

STEP 4

After executing in test mode, go back and remove the flag from the "Test Mode".

Import from a Local File
 File name: D:\Documents and Settings\pt300185\Desktop\0240 act.bt
 Data format: DAT

You'll get an warning message, press "Continue" and then you'll have the outcome of the upload.

DO NOT FORGET!
SET THE CORRECT PLANNER PROFILE!
 SWITCH OFF - DYNPRO STANDARD SIZE- in SM35

| ctr | Receiver | SenderCC | Activ. | Quantity | Receiver |
|-----------------------------|------------|----------|--------------------|-----------|--------------------------|
| Batch-Input will be created | | | | | |
| Create group PT300185 | | | | | |
| EDC_OPEN_6R00P | | | returncode: 0 | | |
| 1 | UN10500001 | | KP06 returncode: 0 | 11 | CC= Peroxygens Engineeri |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 2 | UN1260000A | | KP06 returncode: 0 | 2 | CC= Environment Dept |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 3 | UN1270000X | | KP06 returncode: 0 | 2 | CC= Safety Services |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 4 | UN13100001 | | KP06 returncode: 0 | 2 | CC= Purchasing |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 5 | UN13100002 | | KP06 returncode: 0 | 1 | CC= Supply Chain Stores |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 6 | UN16110002 | | KP06 returncode: 0 | 1 | CC= SIS BSC Business Sol |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 7 | UN16110003 | | KP06 returncode: 0 | 1 | CC= SIS BSC Infrastruct |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 8 | UN16200003 | | KP06 returncode: 0 | 2 | CC= Managing Director |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 9 | UN16300000 | | KP06 returncode: 0 | 6 | CC= Finance Management |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 10 | UN16300003 | | KP06 returncode: 0 | 2 | CC= Tax Management |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 11 | UN16300004 | | KP06 returncode: 0 | 2 | CC= Credit Managementt |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 12 | UN16400001 | | KP06 returncode: 0 | 2 | CC= Personnel Dept |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 13 | UN16400009 | | KP06 returncode: 0 | 1 | CC= BSC HR Administratio |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 14 | UN16500000 | | KP06 returncode: 0 | 3 | CC= Legal Department |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 15 | UN16700000 | | KP06 returncode: 0 | 1 | CC= Total Quality |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 16 | UN18100000 | | KP06 returncode: 0 | 3 | CC= Sales & Mktng GB |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 17 | UN18100002 | | KP06 returncode: 0 | 1 | CC= Sales & Mar Soda Ash |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 18 | UN18200004 | | KP06 returncode: 0 | 6 | CC= PAA - Europe |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 19 | UN18200005 | | KP06 returncode: 0 | 2 | CC= H202 TECHN. SUPPORT |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 20 | UN18200012 | | KP06 returncode: 0 | 1 | CC= PEROXIDE SPFH |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 21 | UN18300000 | | KP06 returncode: 0 | 1 | CC= Sup Chain-Management |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 22 | UN18310000 | | KP06 returncode: 0 | 1 | CC= Sup Chain-Logistics |
| EDC_INSERT | | | KP06 returncode: 0 | RECORD: 0 | |
| 23 | UN18400200 | | KP06 returncode: 0 | 2 | CC= CBD Health Inorganic |

Go to transaction SM35 and process the batch input (unflagging the option "Dynpro Standard Size").

Activity types: receivers

| Activity type | Scheduled activity | Planned activity | Plan - Sched | Activ. |
|---------------|--------------------|-----------------------|-----------------------|--------|
| 225881 | Legal service (M) | 2 234 780,00 H | 2 234 780,00 H | |
| 225881 | Legal description | 23,00 H | 23,00 H | |
| 225882 | Legal subscription | 656 600,00 H | 656 600,00 H | |
| Total | | 2 914 383,00 H | 2 914 383,00 H | |

After running the batch input session, the system won't give us any document number. In order to be sure that the upload was correctly done, go to transaction **GR55** (report 1LLV) or **S_ALR_87013630**, choosing "Plan Version: 0" and the company code.