

I post CATS hours

Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: ww, country_accounting
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south_korea, thailand, singapore, new_zealand, emea_transversal, apac_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
 - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
 - Labels to be used: **ww, financial_accounting, central_fin_proc_compliance**
 - E.g. 2: France Operation in Financial Accounting:
 - Labels to be used: **country_accounting, france, financial_accounting**
(for country operations, the Domain is always country_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something) -" I do something..."**

5. Once the description of the operation is completed, ensure it is approved and published by launching the [GBS-Finance approval workflow](#)

Domain: Investments & Divestment

Responsibility area: Control GBS IS Projects

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Scope



WW

ERP

PF2

Frequency

D-3

References

Forms

Attachments

[I control CATS hours](#)
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1. Objective and Scope

1.1. Objective of this Operation

Book the project allocation in cost center by accounting entries.

1.2. Scope

The scope of CATS posting for GBS IS is for all legal entities in PF2.

2. Definitions

See [Finance Glossary](#):

- CATS
- Personnel number
- Personnel area
- Sender cost center
- Activity type
- Plant

3. Tasks description

3.1. I transfer the allocated hours into accounting

3.1.1. Run "CAT5" transaction in SAP PF2 System: Data Transfer CATS -> PS



The transaction is to run the CATS and book the project allocation in cost center by accounting entries.

3.1.2. Insert the personnel no. extracted in CADO report

3.1.3. Select the date in scope

Example, if the reporting is for April 2014, select from 01042014 to 30042014

3.1.4. In "Posting date" and "Posting date for cancellation" insert the last day of the month in analysis

3.1.5. Execute the transaction (F8)

Note: At first time, always do a Test run to check if there are any errors generated.

CATS: Transfer to Project System

CATS: Transfer to Project System

No. of records containing errors: 2
 No. of records read: 3.781
 No. of records saved successfully: 3.781

Number of records read: 3.781
 No. of confirmations generated: 3.781
 No. of confirmations canceled: 0
 No. of confirmations with errors: 2
 No. of cancellations with errors: 0
 Number of locked confirmations: 0

No postprocessing pool generated
 No messages from cost determination

Order	OpAc	SOp	Confirm.	Cap	Spl	Work	ctr	F	Postg	date	Act.	finish	Act.	start	Un.	Act.	work	Act	Typ	Wage	Ty	Confirmation	text	
Message ID	Mag.No.	Message	text																					
<input type="checkbox"/>	6013913	0010	6230848	0	SBS-II	30.04.2014	00:00:00	00:00:00	H	8,0	XLCSE2													
<input checked="" type="checkbox"/>	RO	495	Network 6013913 has been completed																					
<input type="checkbox"/>	6013913	0010	6230848	0	SBS-II	30.04.2014	00:00:00	00:00:00	H	60,0	XLCSE2													
<input checked="" type="checkbox"/>	RO	495	Network 6013913 has been completed																					
<input type="checkbox"/>	6013823	0010	6019938	0	SBS-II	30.04.2014	00:00:00	00:00:00	H	50,0	XLCSE2													
<input type="checkbox"/>	6013823	0010	6019938	0	SBS-II	30.04.2014	00:00:00	00:00:00	H	54,0	XLCSE2													
<input type="checkbox"/>	6013941	0010	6130398	0	SBS-II	30.04.2014	00:00:00	00:00:00	H	52,0	XLCSE2													

- If no issue, go back in the green arrow, remove the sign in Test run and run CAT5 transaction again with the same parameters.

3.1.7. Run the transaction “CN30: Processing PDC error records”

This is an additional control to check if there is no error records. The result must show the print screen:






3.2. I run the settlement rules for all related networks and WBS Elements

3.2.1. Go to transaction CJ8G - Actual Settlement: Projects/Networks

3.2.2. Select the variant NETWORK

3.2.3. Insert the settlement period, posting period and fiscal year in scope

Actual Settlement: Projects/WBS Elements/Networks

Selection variant   

Parameters

Settlement period	<input type="text" value="04"/>	Posting period	<input type="text" value="04"/>
Fiscal Year	<input type="text" value="2014"/>	Asset Value Date	<input type="text"/>
Processing type	<input type="text" value="1 Automatic"/>		

Processing Options





Background Processing
 Test Run
 Detail List
 Check trans. data







3.2.4. Click on the pencil figure  to change the variant

3.2.5. Paste the networks extracted from CADO and save

Edit Variants: Report RKPSEL00, Variant NETWORK

Variant Attributes    DB profile  Status

Project Management Selections (DB profile: ZZ0000000005)


Project	<input type="text"/>	to	<input type="text"/>	
WBS element	<input type="text"/>	to	<input type="text"/>	
Network/order	<input type="text" value="6000087"/>	to	<input type="text"/>	
Activity	<input type="text"/>	to	<input type="text"/>	


3.2.6. Go back and execute the transaction (F8) with “Detail list” flagged.

3.3. I extract and control the project allocation posting

You have to check the project allocation posting in GBS cost centers.

3.3.1. Run S_ALR_87013611 SAP transaction: Cost Centers: Actual/Plan/Variance: Selection





- Select the period
- Upload the GBS Cost Center list extracted from the Time Allocation google sheet

- Insert the Cost element **9161000022** - IS-HOURS UNIT PRICE which is the one used for projects allocations

Cost Centers: Actual/Plan/Variance: Selection

Data Source...

Selection values

Controlling Area	CHEF
Fiscal Year	2014
From Period	4
To Period	4
Plan Version	0

Selection groups

Cost Center Group		to		
Or value(s)	SM16111056			
Cost Element Group		to		
Or value(s)	9161000022			



- Execute (F8)
- Result:

Column: 1 / 2

Cost Center/Group L16111140,1L
 Person responsible: *
 Reporting period: 3 to 3 2020

Cost Elements	Act. Costs	Plan Costs	Var. (Abs.)	Var. (€)
9161000022 IS-HOURS UNIT P	832.630,19-		832.630,19-	
* Credit	832.630,19-		832.630,19-	
** Over/Underabsorption	832.630,19-		832.630,19-	

Double click

- Select report "Cost centers: Actual line items"

PF1(1)/020 Select Report

Cost Centers: Actual Line Items

Cost Centers: Planning Overview

Cost Centers: Plan Line Items

CCtrs: Period Breakdown Actual/Plan

Activity Types: Period Breakdown

Stat. Key Figs: Period Breakdown

Cost Centers: Breakdown by Partner

Cost Centers: Breakdown by BusTrans

Area: Actual/plan 2 currencies

Display Planning Long Texts

Technical names on/off

- Guarantee that you have the following layout:

Cost Center	* Cost Element	* Cost element name	Partner object	CO object name	CO partner object name	CoCd	Year Le	Per DocumentNo	BusA
User Name	To Entered at	Pers.No.	frm ActTyp	Val.in rep.cur.	Total Quantity PUM	Posting Date	FixValue COCurr	Time created	Document Date

- List Export Spreadsheet to save to excel

3.4. I update the CATS monthly control file with the new postings


- Copy the table of the previous step to the tab "Timesheet" of CATS monthly control
- Exclude the totalizer lines (yellow)
- Convert personnel number to number format
- Eliminate the lines where personnel number is "0" or "blank"
- Filter in the posting date, the dates referring to correction postings (middle of the month, example 15.04.2014) and in column Regul (AD) write "REGUL" for the lines showing. By doing so, we will only compare the posting of the month with the CADO extraction
- Remove the filter and press F9 to refresh formulas
- Verify if there are no N/A in the following columns


Employee Name	Project Group	Project co	WBS Element	WBS Element description
---------------	---------------	------------	-------------	-------------------------


- If there are N/A:
 1. Run transaction ZZJ20 to obtain the project details
 2. Enter the networks extracted in the timesheet
 3. Select only the field "Include activities in the result"


List of Networks with their activities

Selection options

Plant to 


Company Code to 

PS project to 

WBS element to 

WBS element status active

WBS element status inactive

Network to 

Network status active

Exclude blocked WBS or Network



Include activities in result?

Download excel file?



4. Execute the report (F8)
 - a. Extract the result: List Export Local file Text with tabs Select the location of the file and change the type to Excel xls.
 5. Open the report and remove the columns C, D,F and N
 6. Copy the result to CATS Monthly Control file in the tab ZZJ20
 7. Press F9 to update the formulas and verify that there are no longer N/A results.
- Refresh all pivot tables and verify if there are no differences between CADO and the Timesheet posted in the pivot tables showing in tabs "1 CTRL" and "1 CTRL PROJET".
- Note:** Remember to always remove the REGUL from the filter selection:

Uploaded timesheet in the CC

To Period	4	
REGUL	(blank)	

- In tab "RECAP" create a new line for the current month, and paste the hidden pivot table to the lines below that line (from column K). Then replicate the pivot table with the calculation of the Qty Days and Eq FTE.
- Save the file with the name "CATS Monthly Control MM/YY"

3.5. I share the CATS monthly control file with IS Controllers


Upload the file in the Google Drive for the month in scope and send an email to the IS Controllers communicating that the posting for the current month has been made.

Dear all,

CATS hours have been posted.

Please find details in the file attached.

Have a great week.

 [CATS Monthly Control 04.xlsx](#)

End of document.