

BW - Projects PEC & Cash

Basic Information

BW Server	WBP
Application	PS - Project Costs
Query Name	BW - Projects PEC & Cash (Core Query)
Query Technical Name	BW_QRY_MPR_PS004_0001
Core/Specific Scope	Core
Provider Name	MPR_PS004
Usage type	Direct use via Analysis
Expected users	Controllers, project managers

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Purpose of this query

This query provides the PEC & CASH (OTC and CAPEX) for the projects (and WBS elements). In this query, you select a given year (Y) and most of the key figures will be split by periods.

Variables screen

Variable Name	Authorization Object	Description

Filters

Object	Filter Value	Explanation
GL Account	<> 40100400 40100450 21900200	Exclude downpayment FIGL accounts as the downpayments are already included via CO documents
Status	<> Deletion Flag	Excludes WBS elements with a deletion flag in SAP.

Characteristics

See [PS Characteristics](#) page.

Key Figures

See [PS Key Figures](#) page.

In this query the key figures are split into Years, Quarters and Month. For a given Year Y :

- Total
 - Total <Y-1
 - Total Y-1
 - Total Q1 Y-1
 - Total M1 Y
 - Total M2 Y

- ...
- Total Y
 - Total Q1 Y
 - Total M1 Y
 - ...
 - Total Q2 Y
 - ...



Period

This query will display by default ALL the projects that EVER had any costs. If you want to see only the projects which had costs in the current year, you need to hide all the key figure related to totals and previous periods.

Currency Conversion

See main [PS - Project System \(WBP\)](#) page.