



# Cloud: Public Budgeting

## General description:

Imagine a fully managed and documented process for your public budget. Cloud: Public Budgeting is a predefined solution that facilitates your budgeting process starting from initial budget chapter settings, through detailed departments / organizations budget items collection, up to the detailed monitoring of the budget execution.

## Functionality:

- **Integrated**  
Organization structure integrated
- **Ready to use**  
Your budgeting can start immediately
- **Validated**  
Validated and checked budget controls
- **Visualized**  
Visualized budgeting process

VERSION	Actual	Jan	Feb	Mar	Apr	May	Jun	Total					
1244	Event budget planning												
7	All costs	826	74,344.00 \$	200	18,901.00 \$	321	20,012.00 \$	561	43,000.00 \$	478	35,456.00 \$	221	37.1
8	523-3012 - Accommodation	12	800.00 \$	3	203.39 \$	5	215.34 \$	8	462.71 \$	7	381.53 \$	3	4
9	523-3013 - Catering	32	64.00 \$	8	16.27 \$	12	17.23 \$	22	37.02 \$	19	30.52 \$	9	
10	523-3014 - Plane	24	800.00 \$	6	203.39 \$	9	215.34 \$	16	462.71 \$	14	381.53 \$	6	4
11	523-3015 - Train	28	3,096.00 \$	7	787.12 \$	11	833.38 \$	19	1,790.70 \$	16	1,476.54 \$	7	1.5
12	523-3016 - Bus	36	3,216.00 \$	9	817.63 \$	14	865.69 \$	24	1,860.11 \$	21	1,533.77 \$	10	1.6
13	523-3017 - Taxi	16	3,336.00 \$	4	848.13 \$	6	897.99 \$	11	1,929.52 \$	9	1,591.00 \$	4	1.6
14	523-3018 - Other Transports	36	3,456.00 \$	9	878.64 \$	14	930.29 \$	24	1,998.92 \$	21	1,648.23 \$	10	1.7
15	523-3019 - Parking tickets	36	3,576.00 \$	9	909.15 \$	14	962.59 \$	24	2,068.33 \$	21	1,705.46 \$	10	1.7
16	523-3020 - Refreshments (business dinners)	40	3,696.00 \$	10	939.66 \$	16	994.89 \$	27	2,137.74 \$	23	1,762.69 \$	11	1.8
17	523-3021 - Travel expenses	12	1,288.00 \$	3	327.46 \$	5	346.71 \$	8	744.97 \$	7	614.27 \$	3	6
18	523-3022 - Travel expenses (foreign countries)	32	1,408.00 \$	8	357.97 \$	12	379.01 \$	22	814.38 \$	19	671.50 \$	9	7
19	523-3023 - Sport equipment	24	1,528.00 \$	6	388.47 \$	9	411.31 \$	16	883.78 \$	14	728.73 \$	6	7
20	523-3024 - Medicaments	28	1,648.00 \$	7	418.98 \$	11	443.61 \$	19	953.19 \$	16	785.96 \$	7	8
21	523-3025 - Foodstuffs	36	1,768.00 \$	9	449.49 \$	14	475.91 \$	24	1,022.60 \$	21	843.19 \$	10	8
22	523-3026 - Escort - Accommodation	40	1,888.00 \$	10	480.00 \$	16	508.21 \$	27	1,092.00 \$	23	900.42 \$	11	9
23	523-3027 - Escort - Transport	12	2,008.00 \$	3	510.51 \$	5	540.52 \$	8	1,161.41 \$	7	957.65 \$	3	1.0
24	523-3028 - Course rentals	32	2,128.00 \$	8	541.02 \$	12	572.82 \$	22	1,230.82 \$	19	1,014.88 \$	9	1.0
25	523-3029 - Other rentals	24	2,248.00 \$	6	571.52 \$	9	605.12 \$	16	1,300.23 \$	14	1,072.11 \$	6	1.1
26	523-3030 - Rewards	28	2,368.00 \$	7	602.03 \$	11	637.42 \$	19	1,369.63 \$	16	1,129.34 \$	7	1.1



**SAP** Quality Awards  
Gold Winner 2015/2016  
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**Quality Excellence**  
Business solutions delivered by Mibcon have been awarded with 7 SAP Quality Awards in the years 2010, 2011, 2012, 2013, 2015 and 2016 including SAP Gold Quality Award for EMEA region for SABMiller PCA project in 2015.

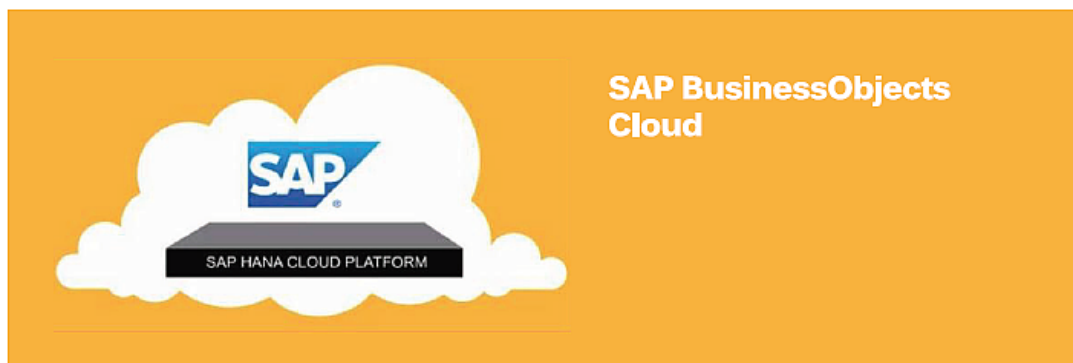
### Powered by HANA Cloud Platform

Solution is using HANA database for cloud applications. This in-memory database is fully optimized for running extremely complex calculations and processes and thus allows for immediate budget monitoring and checking.

### Cloud enabled

Functionality is delivered as a service in highly secured SAP cloud platform. This means no extra cost is needed for hardware, IT staff and maintenance. Solution is highly scalable and can support thousands of users working together on the same budgeting model.

## The solution is built on:



## What is the difference?

### Guided budget entry

- Budgeting process is formed from individual tasks which are directly sent to depicted user, including the possibility of further task delegation.
- Data entry from organizations/departments is checked directly during the entry, validated against the set rules for possible accounts / cost types / budget chapters/ budget funds.

### Automated validations

- At each state budget is validated against given rules. Budget funds, grant programs, EU subsidies can be directly validated to allowed cost types, project types or other parameters.

### Budget process monitoring & locking

- Budgeting process state monitored for each organization/department. At each minute you exactly know which parts of budget have been completed, approved and which are still subject to change.
- Approved parts of budget are locked so that no user can change the once entered budget.

### Detailed evidence of budget changes

- Each budget change is followed and monitored in detail. Changes in budget chapter are validated and approved in simpler workflow while more multiple approvals can be required in case of cross-chapter change.

