

Report 1427: Actual/Forecast Analysis By Entity

[See previous W5 version guide](#)

PURPOSE

To provide the details used by CS Lucas to show the Actual/Forecast Analysis By Entity.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Actual/Forecast Analysis By Entity.

QUERY

1. Navigate to Reporting > Standards > Report 1427: Actual/Forecast Analysis By Entity.

Actual/Forecast Analysis By Entity

✕ Cancel

▼ Action



Acct Cntr*

TFS-SG



From Date*

03/07/2017

To Date*

30/09/2017

Actual Cash To

dd/mm/yyyy

Rpt Ccy*

SGD



UOM*

Thousands



Grouping Order*

Section/Category



Filter



SSI

TF-DB-SGD-OPS



Forecast Cycle

17.Q2.2



2. Fill in the mandatory parameter - Acct Cntr, From Date, To Date, Rpt Ccy, UOM and Grouping Order.
3. Click Action and select the required format.
4. The report shows the Section, Description, Total and Entity.

1427

 CD
LUCAS

Actual/Forecast Analysis By Entity

Acct Cntrl:TFS-SG Date: From 3-Jul-2017 to 30-Sep-2017 Actual Cash To: 02-Jul-2017 Val Currency: SGD UOM: Thousands Grouping: SECTION/CATEGORY Filter: ALL SSI: TF-DB-SGD-OPS Forecast Cycle: 17.Q2.2

Section	Description	Total	TFS-SG
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Opening Cash		300	300
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1 Revenue

Hardware		27,915	27,915
Services		31,904	31,904
Software		33,233	33,233
		<u>93,052</u>	<u>93,052</u>

2 Purchases

Contract Staff	(16,616)	(16,616)	
Licenses	(13,958)	(13,958)	
Pur Others	(15,951)	(15,951)	
	<u>(46,525)</u>	<u>(46,525)</u>	

3 Overheads

O/H Others	(1,329)	(1,329)	
Utilities	(18,610)	(18,610)	
	<u>(19,939)</u>	<u>(19,939)</u>	

4 Payroll

Management	(2,982)	(2,982)	
Staff	(21,796)	(21,796)	
	<u>(24,778)</u>	<u>(24,778)</u>	

Net Cash Flow		<u>1,810</u>	<u>1,810</u>
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Closing Cash		<u>2,110</u>	<u>2,110</u>
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Total Cash Inflows	93,052	93,052	
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Total Cash Outflows	(91,242)	(91,242)	
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Net Cash Flow		<u>1,810</u>	<u>1,810</u>
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For explanation of Excel Raw export, please see [link](#).

DATA SOURCE

A B C D

<u>Section</u>	<u>Description</u>	<u>Total</u>	<u>IFS-SG</u>
Opening Cash		300	300
1 Revenue			
Hardware		27,915	27,915
Services		31,904	31,904
Software		33,233	33,233
		93,052	93,052
2 Purchases			
Contract Staff		(16,616)	(16,616)
Licenses		(13,958)	(13,958)
Pur Others		(15,951)	(15,951)
		(46,525)	(46,525)
3 Overheads			
O/H Others		(1,329)	(1,329)
Utilities		(18,610)	(18,610)
		(19,939)	(19,939)
4 Payroll			
Management		(2,982)	(2,982)
Staff		(21,796)	(21,796)
		(24,778)	(24,778)
Net Cash Flow		1,810	1,810
Closing Cash		2,110	2,110
Total Cash Inflows		93,052	93,052
Total Cash Outflows		(91,242)	(91,242)
Net Cash Flow		1,810	1,810

Follow the steps as shown below:

1. Navigate to Cash Management > Forecasting > Operational.
2. Select Acct Cntr* (From example: TFS-SG).
3. Select Ccy/SSI* (From example: TF-DB-SGD-OPS).
4. Select Time Bucket* (From example: 6 months).
5. Key in the From Date* (From example: 03/07/2017).
6. Select Rpt Ccy* (From example: SGD)
7. Click Refresh.

Operational Forecast (Grid)							
Acct Cntr*	TFS-SG	Ccy/SSI*	TF-DB-SGD-OPS	Time Bucket*	6 months	Units	Full Value
Rpt Ccy*	SGD	Cycle*	17.Q2.2	From Date*	03/07/2017	Source*	-DEFAULT-
Refresh Update Ex/Import File/Note							
Section/Category	Description	Total	3 Jul 2017	1 Aug 2017	1 Sep 2017	1 Oct 2017	1 Nov 2017
Net Cashflows		1,808,000	1,054,000	448,000	306,000		
1 Revenue A		93,049,236	31,592,400	31,129,280	30,327,556		
Hardware B	Servers	D 27,914,771	9,477,720	9,338,784	9,098,267		
Services	Implementation	31,902,595	10,831,680	10,672,896	10,398,019		
Software	TMS	33,231,870	11,283,000	11,117,600	10,831,270		
2 Purchases		-46,524,618	-15,796,200	-15,564,640	-15,163,778		
Contract Sta...	Infosys	-16,615,935	-5,641,500	-5,558,800	-5,415,635		
Licenses	IBM M/W	-13,957,385	-4,738,860	-4,669,392	-4,549,133		
Pur Others	Misc	-15,951,298	-5,415,840	-5,336,448	-5,199,010		
3 Overheads		-19,939,122	-6,769,800	-6,670,560	-6,498,762		

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
9-Dec-2016	Li Ping	Created.
9-Jan-2020	Lyra	Updated screenshots.
18-Sep-2024	TS	Updated to W6 instructions and screenshots.