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Overview

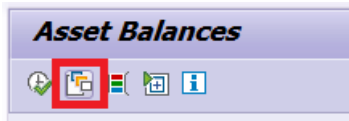
This Job Aid details several of the Fixed Asset reports within Umoja ECC. Business Intelligence (BI) Reports will not be covered in this document.

Transactions and Reports

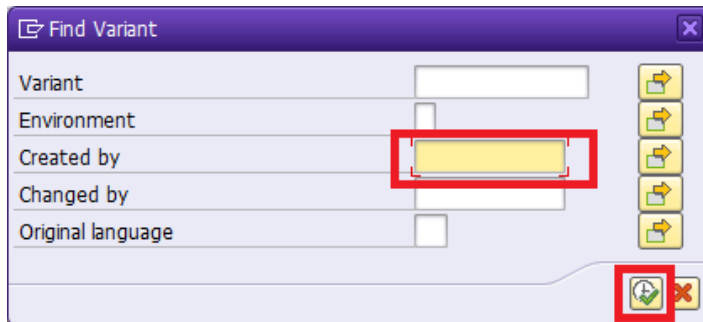
T1.1 - Asset Balances Report (S_ALR_87011963) using existing variants:

1. Log in to Umoja ECC.
2. Execute Transaction code **S_ALR_87011963**, or navigate to the following path in the SAP Menu...
Accounting → Financial Accounting → Fixed Assets → Information System → Reports on Asset Accounting → Asset Balances → Balance Lists → Asset Balances → ... by Asset Number

3. Click on the 'Get Variant...' button in the toolbar



4. In the Find Variant window that appears, clear out the 'Created by' field and click on the 'Execute' button.



5. In the next window to appear, select an appropriate variant based on what you would like to see, then click the green check.

Choose **ZVAL_EQ_ASSET** if you are looking for a report on Equipment Assets.
Choose **ZVAL_RE_ASSET** if you are looking for a report on Real Estate Assets.

The major difference between the two variants is which Asset Classes will be displayed in the report.

ABAP: Variant: Directory of Program RABEST_ALV01

Variant catalog for program RABEST_ALV01

Variant name	Short Description	Environment	Protected	Changed by	Last changed on
REALESTATLIST	by Asset Number - OHUCI	A			
SAP&ANLKL	... by Asset Class	A		SAP	14.09.2000
SAP&ANLNI	... by Asset Number	A		SAP	
SAP&ANLUE	... by Asset Super Number	A		SAP	
SAP&AUDIT_ABW	Audit Current Book Value	A		SAP	07.01.2008
SAP&AUDIT_ANLB	Audit Asset Balances	A	X	SAP	18.09.2000
SAP&AV	... by Worklet	A		SAP	13.09.2000
SAP&GSBER	... by Business Area	A		SAP	13.09.2000
SAP&IZWEK	SAP: by Reason for Investmnt	A	S	SAP	07.01.2008
SAP&KOSTL	... by Cost Center	A	S	SAP	07.01.2008
SAP&STORT	... by Location	A	S	SAP	07.01.2008
SAP&WERK	... by Plant	A		SAP	13.09.2000
SAP&XGBAF	Current Book Values	A		SAP	13.09.2000
ZPOST_INT_EQ	Internal postload val for EQ	A		SKRUPHICK	15.04.2015
ZPOST_INT_RE	Internal postload val for EQ	A			
ZVAL_EQ_ASSET	validate equipment assets	A		C_CVICKERY	20.04.2015
ZVAL_RE_ASSET	validate real estate assets	A			

6. From the 'Asset Balances' input screen, make selections to produce the desired report.

* In the case you want to see the current value of all Equipment or RE Assets in your business area, simply choose the appropriate variant in Steps 3-5 and then select your Business Area.

Asset number to

Subnumber to

Asset Number: Use this to restrict the report to a given set of asset numbers

Selections

Asset class to

Business area to

Asset Class: Use this to restrict which asset classes are shown in the report. Use the 'Multiple Selection' button on the right to make multiple selections.

Business Area: Select your business area

Settings

Report date

Report Date: This should always be set to the last day of the month.

Further settings

Current book value

Current book value: Leave this checked if you want the report to show only the posted values. Uncheck it to see the planned values as of the chosen Report Date.

- After all selections are made, click on the Execute button to generate the report



- The report should be displayed...

Asset Balances (Current Book Value)

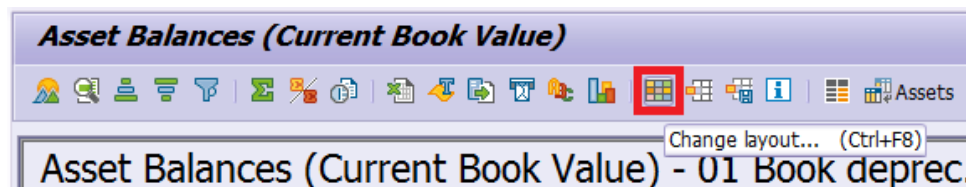
Asset Balances (Current Book Value) - 01 Book deprec.

Report date: 31.12.2015 - Created on: 03.06.2015

Class	Asset	SN...	Inventory number	Fund	Grant	Descr...	Capitalized on	Asset description	Σ	Acquis.val.	Σ	Accum.dep.	Σ	Book val.	Crcy
330	3300000000	0	KRT 03312	32KRT	M1-32KRT-000002		17.11.2006	TOYOTA LANDCRUISER B6...	117,869.82		80,216.96-		37,652.86	USD	
	3300000001		KRT 03309				17.11.2006	LANDCRUISER ARMoured ...	96,520.71		65,687.71-		30,833.00	USD	
	3300000002		KRT 03310				17.11.2006		96,520.71		65,687.71-		30,833.00	USD	
	3300000003		KRT 03311				17.11.2006		96,520.71		65,687.71-		30,833.00	USD	
	3300000004		KRT 03314				17.11.2006		96,520.71		65,687.71-		30,833.00	USD	
	3300000005		KRT 03313				17.11.2006		96,520.71		65,687.71-		30,833.00	USD	
									600,473.37		408,655.51-		191,817.86	USD	
420	4200000228	0	KRT 03207	32KRT	M1-32KRT-000002		05.02.2013	HP DL580 COMPUTER SER...	21,941.00		10,513.40-		11,427.60	USD	
	4200000229		KRT 03208				05.02.2013		21,941.00		10,513.40-		11,427.60	USD	
									43,882.00		21,026.80-		22,855.20	USD	
430	4300000220	0	KRT 03111	32KRT	M1-32KRT-000002		15.03.2011	CISCO WIRELESS CONTROL...	9,277.10		8,890.55-		386.55	USD	
	4300000221		KRT 03112				15.03.2011		9,277.10		8,890.55-		386.55	USD	
	4300000222		KRT 01031				25.07.2007	CDM 600-203 MODEM SA...	5,718.00		5,718.00-		0.00	USD	
	4300000223		KRT 01032				25.07.2007		5,718.00		5,718.00-		0.00	USD	
	4300000224		LBB-A-27932				29.11.2006	ERICSSON MD-110 TELEP...	60,000.00		60,000.00-		0.00	USD	
	4300000225		KRT 02204				17.07.2009	STONEGATE FIREWAL APP...	6,455.75		6,455.75-		0.00	USD	
	4300000226		KRT 02205				17.07.2009		6,455.75		6,455.75-		0.00	USD	
	4300000227		KRT 02236				19.05.2009	Blue Coat PACKETSHAPER...	8,225.00		8,225.00-		0.00	USD	

By default, the report will be grouped by Asset Class and have a yellow subtotal line for each asset class.

- If you'd like to add/remove columns, change the sort order, or filter by specific values, you can click on the 'Change Layout...' button in the toolbar



T1.2 - Asset Balances Report (S_ALR_87011963) searching for assets below capitalisation thresholds.

Entities are reminded that items are capitalised automatically from the shopping cart based on the the material type. If a ZAST material is selected in a shopping cart then an asset shell is created and when the Goods Receipt is done the amount is automatically capitalised. ZAST materials are set up by OCSS centrally and the capitalisation of an item is based on its indicative average worldwide value.

Occasionally items may be capitalised as a result of the incorrect material number being used or because an appropriate material is missing from the catalogue and the user has selected a ZAST material in error.

If entities wish to search for items that may have been capitalised in error they can use S_ALR_87011963.

As mentioned capitalisation is now based on the items indicative global value for ZAST materials. When an asset is created and the actual cost falls below the capitalisation threshold, clarifications on actions needed (i.e. retirement? Is a new material needed?) should be sought from OCS (PMU) pmusec@un.org

Asset Balances

Company code: 1000 to []

Asset number: [] to []

Subnumber: [] to []

Selections

Asset class: [] to []

Business area: [] to []

Cost center: [] to []

Plant: [] to []

Location: [] to []

Asset super number: [] to []

Worklist: []

Settings

Report date: 31.12.2016

Depreciation area: 01 Book deprec.

Sort Variant: 0001 Co. code/bus. area/bal. item/B/S acc

Translation method: []

List assets

... or main numbers only

... or group totals only

Display options

Display variant: []

Use ALV grid

Further selections

Balance sheet account: [] to []

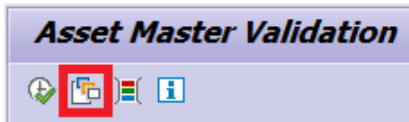
Capitalization date: [] to []

Acquisition value: 1.00 to 4,999.00

Accumulated depreciation: [] to []

T2 - Asset Master Validation Report (ZAAVALAS):

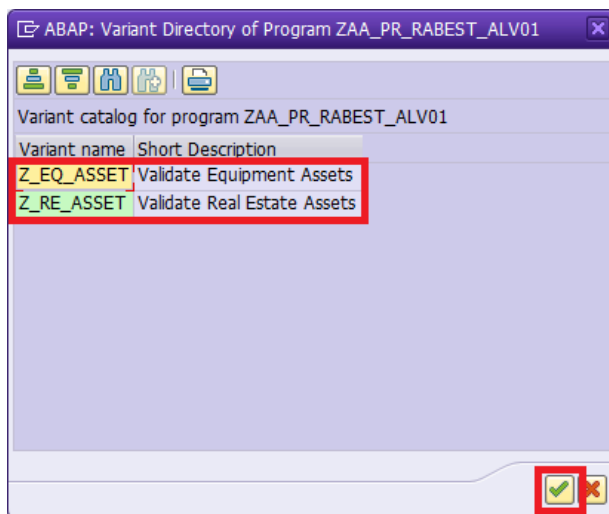
1. Log in to Umoja ECC.
2. Execute Transaction code **ZAAVALAS**
3. Click on the 'Get Variant...' button in the toolbar



4. In the window that opened, select an appropriate variant based on what you would like to see, then click the green check.

Choose **Z_EQ_ASSET** if you are looking for a report on Equipment Assets.
Choose **Z_RE_ASSET** if you are looking for a report on Real Estate Assets.

The major difference between the two variants is which Asset Classes will be displayed in the report.



5. From the 'Asset Master Validation' input screen, make selections to produce the desired report.

Selections			
Asset class	=	110	to
Business area		S100	to

Asset Class: Use this to restrict which asset classes are shown in the report. Use the 'Multiple Selection' button on the right to make multiple selections. By default, the variants will either select or exclude all Real Estate Asset Classes depending on which variant you selected in Step 4.

Business Area: Select your business area

Settings

Report date

Report Date: This should always be set to the last day of the month.

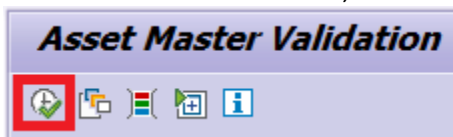
Equipment Number to

Real Estate Object ID to

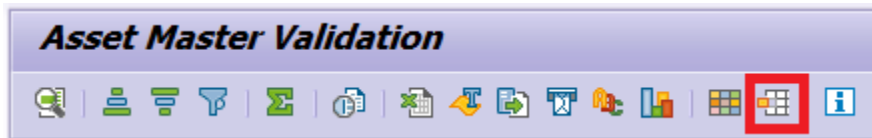
Equipment Number: Enter equipment numbers here to limit the selection of assets to those with matching equipment.

Real Estate Object ID: Enter Real Estate Object IDs here to limit the selection of assets to those with matching Real Estate IDs.

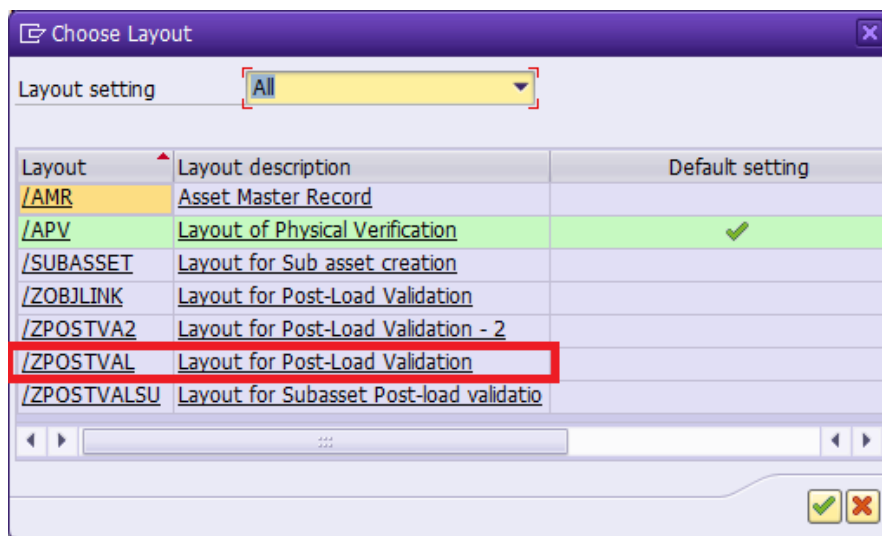
- After all selections are made, click on the Execute button to generate the report



- The report should be displayed, but you should choose another layout that shows more information. Click the 'Select Layout...' button in the toolbar.



- In the window that opens, select '/ZPOSTVAL' or '/AMR' to change the layout to show a different set of columns, sorts, and filters.



9. Review the report...

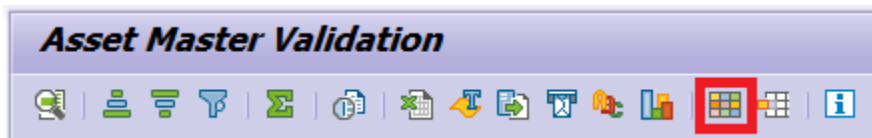
Asset Master Validation

Report Date 31.12.2015 - Created on 03.06.2015
 Company Code : (Include - EQ) 1000
 Asset Class : (Exclude - EQ) 00000110

Asset	SNo.	Class	Asset description	D	Invent. no	Capitalized on	BusA	Cost Ctr	Fund	BP	Func. Area	Grant	Fund...	O	WBS elem.	PI Use	Ord.dep.Start	Real Estat	Object No.	Equipment	Description of techn
4300000236	0	430	ANDREW ES-46-CC92 SAT...		SIL 06386	28.11.2006	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.11.2006			10008997	ANDREW ES-46-CC
4300000237			CISCO WS-C4503-E, WS-X...		KRT 02134	09.12.2013	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	4	01.12.2013			10008964	CISCO WS-C4503-E
4300000238			CISCO WS-C4503-E, WS-X...		KRT 02135	09.12.2013	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	4	01.12.2013			10008965	CISCO WS-C4503-E
4300000239			CISCO WS-C4503, WS-X45...		KRT 03315	07.06.2013	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	4	01.06.2013			10008969	CISCO WS-C4503-E
4300000240			TRANSCEIVER SATELLITE ...		LBB-A-14245	06.11.2013	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.11.2013			10008970	TRANSCEIVER SAT
4300000241			CISCO WS-C4503-CA T4500		KRT 03056	11.02.2011	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	4	01.02.2011			10008971	CISCO WS-C4503-CA
4300000242			BLUE COAT PACKETSHAPE...		KRT 03182	04.11.2011	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	4	01.11.2011			10008972	BLUE COAT PACKE
4300000243			RFT-500-40 TRANSCEIVER...		MIK 09481	17.06.2008	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.06.2008			10008975	RFT-500-40 TRANS
4300000244			RFT-500-00 TRANSCEIVER...		SIL 08239	17.05.2013	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.05.2013			10008977	RFT-500-00 TRANS
4300000245			COMTECH EFDATA CDM57...		KRT 03175	25.10.2011	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2011			10008978	COMTECH EFDATA
4300000246			COMTECH EFDATA CDM57...		KRT 03176	25.10.2011	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2011			10008979	COMTECH EFDATA
4300000247			COMTECH EFDATA CDM57...		KRT 03177	25.10.2011	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2011			10008980	COMTECH EFDATA
4400000019		440	EVS BROADCAST VIDEO SE...		KRT 03189	22.03.2012	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.03.2012			10008963	EVS BROADCAST V
4400000020			EVS IP DIRECTOR WORKS...		KRT 03191	22.03.2012	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.03.2012			10008966	EVS IP DIRECTOR
4400000021			Tandberg Tactical MXP		KRT 01822	30.10.2008	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2008			10008973	Tandberg Tactical
4400000022			Tandberg Tactical MXP		KRT 01823	30.10.2008	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2008			10008974	Tandberg Tactical
4400000023			Tandberg 3000MXP		KRT 01686	30.10.2008	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	7	01.10.2008			10008976	Tandberg 3000MX
4800000010		480	X-RAY EQUIPMENT BAGGA...		KRT 01034	08.08.2007	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	5	01.08.2007			10008998	X-RAY EQUIPMENT
4800000011			X-RAY EQUIPMENT BAGGA...		KRT 01040	08.08.2007	S100	11562	32KRT	M99	09AD0001	M1-3...	11562	SB-001096	1	5	01.08.2007			10008999	X-RAY EQUIPMENT

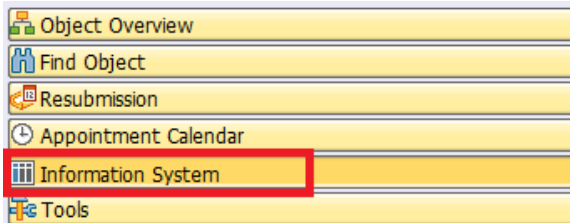
With the '/ZPOSTVAL' layout selected there are many columns displaying information about the Asset Master record on the left, and there are a few columns that display information from any associated Real Estate Objects or Equipment Records.

10. If you'd like to add/remove columns, change the sort order, or filter by specific values, you can click on the 'Change Layout...' button in the toolbar

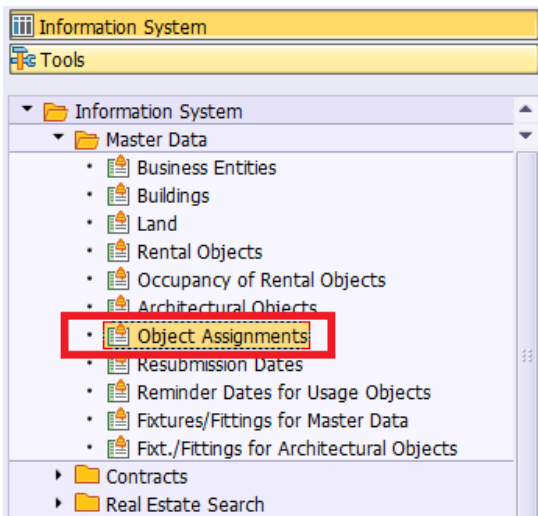


T3 - Retrieving all Real Estate Objects assigned to an Asset (RE80):

1. Log in to Umoja ECC.
2. Execute Transaction code **RE80**
3. Click on the 'Information System' button



4. In the list tree below the Information System button, click on 'Master Data' and then doubleclick on 'Object Assignments'.

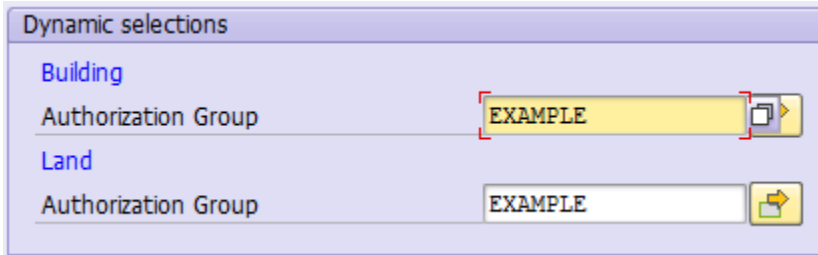


5. From the 'Info System: Object Assignment' screen, click on the 'Dynamic Selections' button in the toolbar.

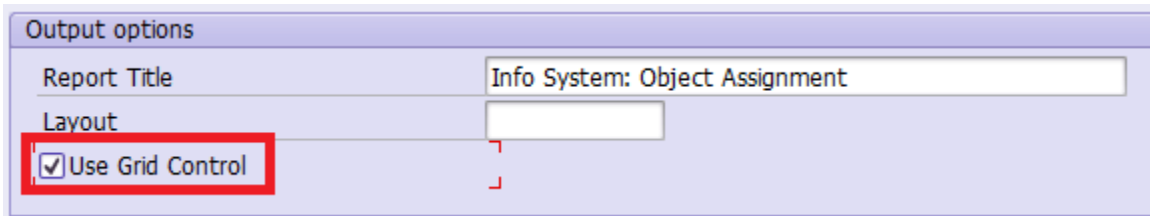


6. From the Dynamic Selections list that appeared at the top-left of the window, navigate to and doubleclick on the following two items:
 - Building → Authorization Group
 - Land → Authorization Group

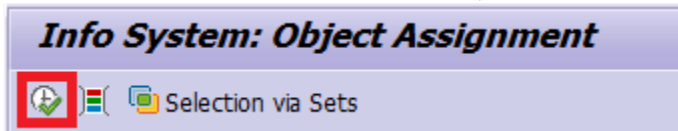
- In the Dynamic Selections region at the top-right of the window, click on the selection box for the field next to 'Authorization Group' beneath 'Building' and select your entity from the list that opens. Then repeat the same for the 'Authorization Group' beneath 'Land'.



- From the 'Output options' region towards the bottom of the screen, check the box for 'Use grid control'.



- Now that all selections have been made, click on the Execute button to generate the report



- The report should be displayed showing Real Estate objects that are assigned to an Asset, but it does not show components/sub-assets.

Info System: Object Assignment On 04.06.2015

On 04.06.2015 Key Date 04.06.2015

Object ID	Valid From	To	ObjectType	Object ID	Info	Lead.Asset	Assgnd A	Unit	GeMu	Pos.	From	Pos.	Opt.	Ra	Plan Date	Eff.Date	Location	Name	Me.	ResObjType	ResObjType	Row
BU_1000/200678/1	01.01.1975		Asset	FXA_1000/1200001541/0	<input type="checkbox"/>													Block A	Block A			01.01
BU_1000/200678/2	01.01.1975		Asset	FXA_1000/1200001542/0	<input type="checkbox"/>													Block B	Block B			01.01
BU_1000/200678/3	01.01.1975		Asset	FXA_1000/1200001543/0	<input type="checkbox"/>													Block C	Block C			01.01
BU_1000/200678/4	01.01.1975		Asset	FXA_1000/1200001544/0	<input type="checkbox"/>													Block D	Block D			01.01
BU_1000/200678/5	01.01.1975		Asset	FXA_1000/1200001545/0	<input type="checkbox"/>													Block E	Block E			01.01
BU_1000/200678/6	01.01.1975		Asset	FXA_1000/1200001546/0	<input type="checkbox"/>													Block F	Block F			01.01
BU_1000/200678/7	01.01.1975		Asset	FXA_1000/1200001547/0	<input type="checkbox"/>													Block G	Block G			01.01
BU_1000/200678/8	01.01.1975		Asset	FXA_1000/1200001548/0	<input type="checkbox"/>													Block	Block			01.01
BU_1000/200678/9	01.01.1975		Asset	FXA_1000/1200001549/0	<input type="checkbox"/>													Block	Block			01.01
BU_1000/200678/10	01.01.1975		Asset	FXA_1000/1200001550/0	<input type="checkbox"/>													Block	Block			01.01
BU_1000/200678/11	01.01.1975		Asset	FXA_1000/1200001551/0	<input type="checkbox"/>													Block I	Block I			01.01
BU_1000/200678/12	01.01.1975		Asset	FXA_1000/1200001552/0	<input type="checkbox"/>													Block J	Block J			01.01
BU_1000/200678/13	01.01.1981		Asset	FXA_1000/1200001553/0	<input type="checkbox"/>													Block M	Block M			01.01
BU_1000/200678/14	01.01.1981		Asset	FXA_1000/1200001554/0	<input type="checkbox"/>													Block N	Block N			01.01
BU_1000/200678/15	01.01.1981		Asset	FXA_1000/1200001555/0	<input type="checkbox"/>													Block P	Block P			01.01
BU_1000/200678/16	01.01.1981		Asset	FXA_1000/1200001556/0	<input type="checkbox"/>													Block Q	Block Q			01.01
BU_1000/200678/17	01.01.1981		Asset	FXA_1000/1200001557/0	<input type="checkbox"/>													Block R	Block R			01.01
BU_1000/200678/18	01.01.1981		Asset	FXA_1000/1200001558/0	<input type="checkbox"/>													Block S	Block S			01.01
BU_1000/200678/19	01.01.1981		Asset	FXA_1000/1200001559/0	<input type="checkbox"/>													Block T	Block T			01.01
BU_1000/200678/20	01.01.1991		Asset	FXA_1000/1200001560/0	<input type="checkbox"/>													Block U	Block U			01.01
BU_1000/200678/21	01.01.1991		Asset	FXA_1000/1200001561/0	<input type="checkbox"/>													Block V	Block V			01.01
BU_1000/200678/22	01.01.1991		Asset	FXA_1000/1200001562/0	<input type="checkbox"/>													Block W	Block W			01.01
BU_1000/200678/23	01.01.1991		Asset	FXA_1000/1200001563/0	<input type="checkbox"/>													Block X	Block X			01.01
BU_1000/200678/24	01.01.1981		Asset	FXA_1000/1200001564/0	<input type="checkbox"/>													Centra	Centra			01.01
BU_1000/200678/25	01.01.1981		Asset	FXA_1000/1200001565/0	<input type="checkbox"/>													Centra	Centra			01.01

11. (optional step) To drill down into an individual Real Estate Usage Object, double click on the line under the first column on the left. This will bring you to the usage object, whether it is a Building or Land.

Building 1000/200678/1 Display: Value

Building: 1000/200678/1 Block A

General Data | **Value** | Measurements | Posting Parameters | Assignments

Value

Building Value	0.00	USD
----------------	------	-----

Date of Valuation

Modernization	01.01.2014
---------------	------------

End of Useful Life

End of usage	01.01.2019
--------------	------------

Review the 'Value' tab in this new screen to see the values and dates stored in the Real Estate module.

Review the 'Assignments' tab to see the linkage to the Asset Master record.

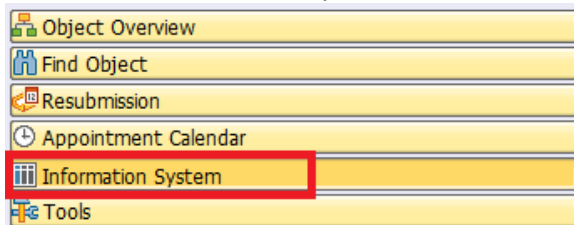
Click 'Back' at the top of the screen to go back to the previous report.



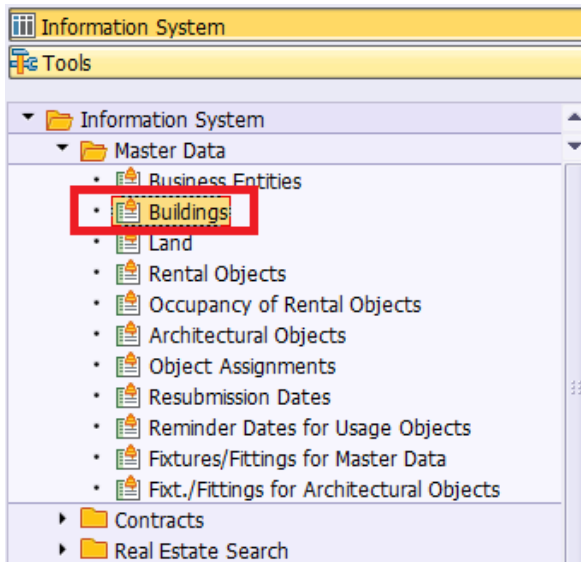
12. (optional step) In order to copy the list of Real Estate Keys for use in the Building and Land reports, scroll to the top of the report and press CTRL + Y on your keyboard. Now click and drag from the top-left cell in the table and drag all the way down to the bottom-left cell in the table. Press CTRL + C to copy these values.

T4 - Displaying Building Real Estate Objects (RE80):

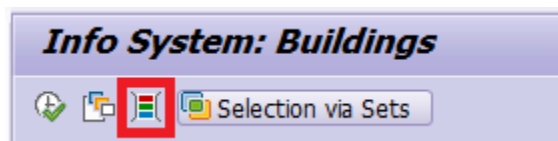
1. Log in to Umoja ECC.
2. Execute Transaction code **RE80**
3. Click on the 'Information System' button



4. In the list tree below the Information System button, click on 'Master Data' and then doubleclick on 'Buildings'.

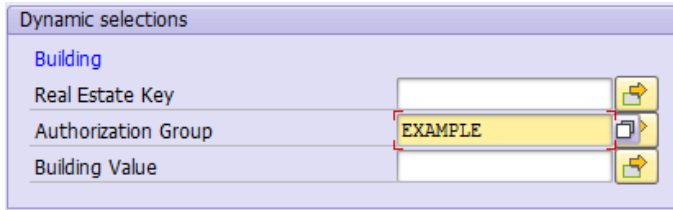


5. From the 'Info System: Buildings' screen, click on the 'Dynamic Selections' button in the toolbar.

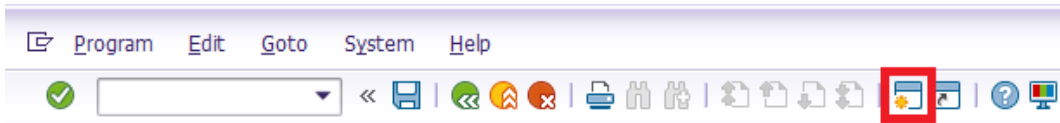


6. From the Dynamic Selections list that appeared at the top-left of the window, navigate to and doubleclick on the following three items:
 - Building → Real Estate Key
 - Building → Authorization Group
 - Building → Building Value

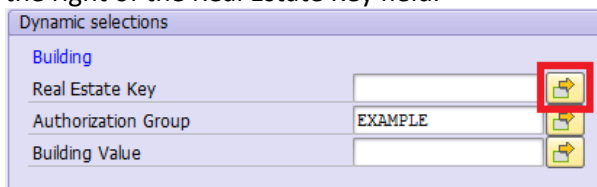
- In the Dynamic Selections region at the top-right of the window, click on the selection box for the field next to 'Authorization Group' and select your entity from the list that opens.



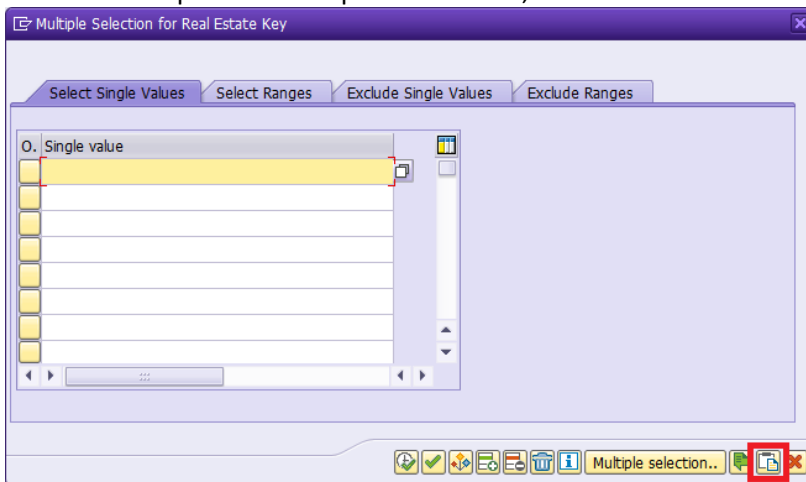
- (optional step) If you want to restrict the report to only show buildings for which there is an Asset assigned, you must follow all steps in section *“Retrieving all Real Estate Objects assigned to an Asset.”* You may open a separate window to keep your place by clicking the ‘Creates New Session’ button shown below.



After following those instructions you should have a list of Real Estate Keys copied. Now, back in the ‘Dynamic selections’ section of the Building report, click on the Multiple Selection button to the right of the Real Estate Key field.



Click on the ‘Upload from clipboard’ button, shown below.



Click on the ‘Copy’ button  to accept your selection.

- If you want to restrict the report to only show buildings of a certain value range or set, you can enter a value in the Building Value field, or you can click on the multiple selection button to list several values or a range. You may also double-click the white box to change the selection operator.

Dynamic selections

Building

Real Estate Key

Authorization Group

Building Value

- From the 'Output options' region towards the bottom of the screen...

- Check the box for 'Use grid control'
- Change the Layout to '/ZBLD_ASSET'

Output options

Report Title

Report Profile

Layout Cluster 3 BU_Asset Report

Use Grid Control

- After all selections are made, click on the Execute button to generate the report

Info System: Buildings

2 active Selection via Sets

- The report should be displayed...

Info System: Buildings On 04.06.2015

On 04.06.2015 Key Date 04.06.2015

CoCode	Bus.ent.	Building	Auth. Grp Desc.	Building Name	Obj. From	Auth.Group	BldValOld	Modernization	End of usage	BusA	Func
1000	200678	1	UN Office at Nairobi	Block A	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	2	UN Office at Nairobi	Block B	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	3	UN Office at Nairobi	Block C	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	4	UN Office at Nairobi	Block D	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	5	UN Office at Nairobi	Block E	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	6	UN Office at Nairobi	Block F	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	7	UN Office at Nairobi	Block G	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	8	UN Office at Nairobi	Block H1	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	9	UN Office at Nairobi	Block H2	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC
1000	200678	10	UN Office at Nairobi	Block H3	01.01.1975	UNON	0.00	01.01.2014	01.01.2019	S300	29AC

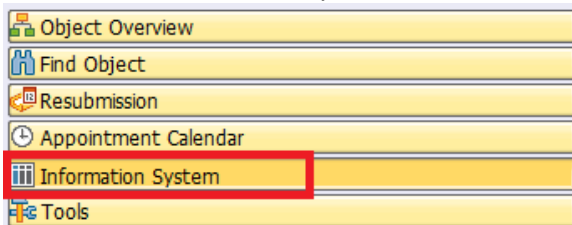
- You can click on the lines in the 3rd column (titled 'Building') to drill down to the Building Usage Object level. The values and dates found here are from data stored in the Real Estate module, not from the Asset record. Review the 'Value' and 'Assignments' tabs.

The screenshot shows the SAP 'Building Usage Object' display for 'Building 1000/200678/2'. The 'Value' tab is selected, showing the following data:

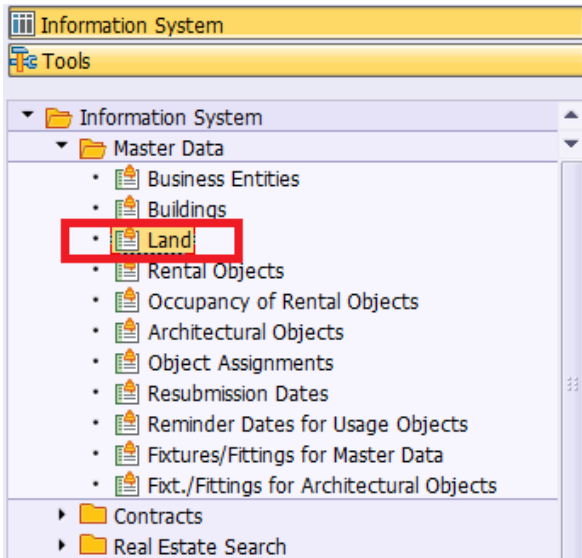
Value	
Building Value	0.00 USD
Date of Valuation	
Modernization	01.01.2014
End of Useful Life	
End of usage	01.01.2019

T5 - Displaying Land Real Estate Objects (RE80):

1. Log in to Umoja ECC.
2. Execute Transaction code **RE80**
3. Click on the 'Information System' button



4. In the list tree below the Information System button, click on 'Master Data' and then doubleclick on 'Buildings'.

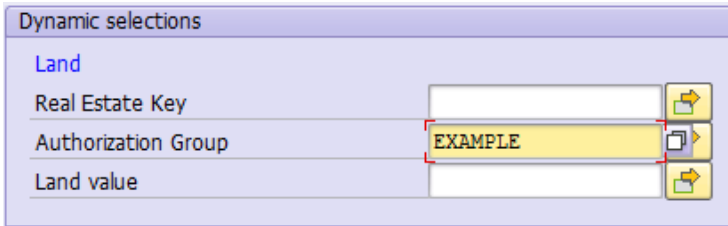


5. From the 'Info System: Land' screen, click on the 'Dynamic Selections' button in the toolbar.



6. From the Dynamic Selections list that appeared at the top-left of the window, navigate to and doubleclick on the following two items:
 - Land → Real Estate Key
 - Land → Authorization Group
 - Land → Land Value

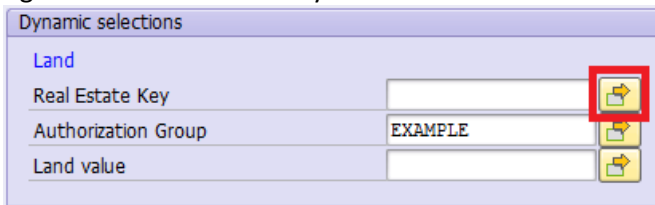
- In the Dynamic Selections region at the top-right of the window, click on the selection box for the field next to 'Authorization Group' and select your entity from the list that opens.



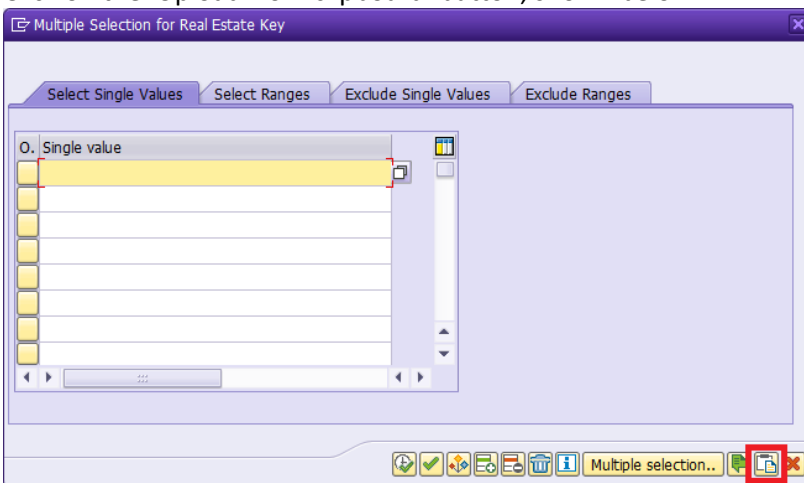
- (optional step) If you want to restrict the report to only show land for which there is an Asset assigned, you must follow all steps in section *“Retrieving all Real Estate Objects assigned to an Asset.”* You may open a separate window to keep your place by clicking the ‘Creates New Session’ button shown below.



After following those instructions you should have a list of Real Estate Keys copied. Now, back in the ‘Dynamic selections’ section of the Land report, click on the Multiple Selection button to the right of the Real Estate Key field.



Click on the ‘Upload from clipboard’ button, shown below.



Click on the ‘Copy’ button  to accept your selection.

- If you want to restrict the report to only show land of a certain value range or set, you can enter a value in the Land Value field, or you can click on the multiple selection button to list several values or a range. You may also double-click the white box to change the selection operator.

Dynamic selections

Land

Real Estate Key

Authorization Group

Land value

- From the 'Output options' region towards the bottom of the screen...

- Check the box for 'Use grid control'
- Change the Layout to '/ZLAND_ASSET'

Output options

Report Title

Report Profile

Layout Land Report for Assets

Use Grid Control

- After all selections are made, click on the Execute button to generate the report

Info System: Land

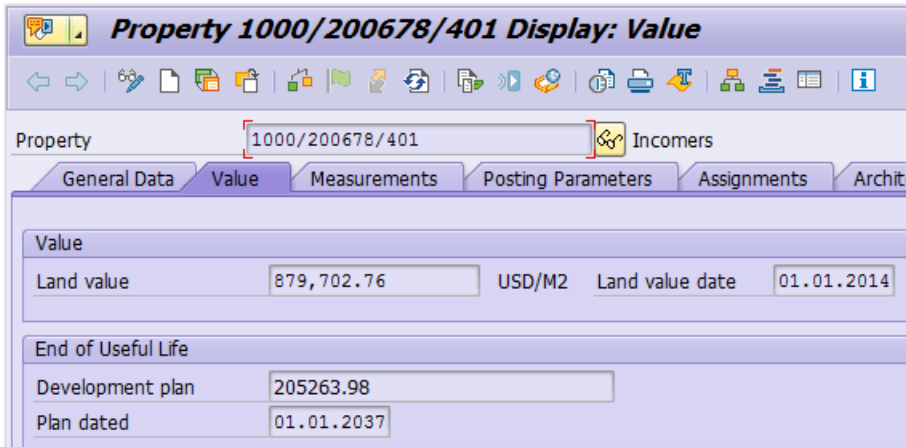
- The report should be displayed...

Info System: Land On 04.06.2015

On 04.06.2015 Key Date 04.06.2015

CoCd	Bus.ent.	Land	Name of Land	Obj. From	Auth.Group	Land value	Develop.plan	Lnd.val.dt	Plan dated	Func. Area
1000	200678	400	Tower Mast	01.01.2009	UNON	282,709.96	56541.99	01.01.2014	01.01.2034	29ACH003
		401	Incomers	01.01.2007	UNON	879,702.76	205263.98	01.01.2014	01.01.2037	29ACH003
		402	Emergency Power Supply-UNRC	01.01.2008	UNON	62,788.86	15069.33	01.01.2014	01.01.2033	29ACH003
		403	Emergency Power Supply-CMMF	01.01.2006	UNON	6,648.91	2127.65	01.01.2014	01.01.2031	29ACH003
		404	Emergency Power Supply-NOF	01.01.2010	UNON	56,938.42	9110.15	01.01.2014	01.01.2035	29ACH003
		405	Emergency Power Supply-Other UNON generators count	01.01.2012	UNON	176,637.27	14130.98	01.01.2014	01.01.2037	29ACH003
		406	Electrical Supply Distribution-Old plantroom	01.01.1978	UNON	120,046.35	96037.08	01.01.2014	01.01.2019	29ACH003
		407	Electrical Supply Distribution-Plant room West	01.01.1983	UNON	196,855.17	157484.13	01.01.2014	01.01.2019	29ACH003
		408	Electrical Supply Distribution-Plant room East	01.01.2009	UNON	517,288.70	103457.74	01.01.2014	01.01.2034	29ACH003
		409	Electrical Supply Distribution-NOF	01.01.2010	UNON	14,315,294.24	2290447.08	01.01.2014	01.01.2035	29ACH003
		410	Complex Lighting-External Lighting	01.01.1984	UNON	13,564,794.17	10851835.34	01.01.2014	01.01.2019	29ACH003
		411	Complex Lighting-UNRC	01.01.2003	UNON	118,335.95	52067.82	01.01.2014	01.01.2028	29ACH003
		412	Complex Lighting-CMMF	01.01.2006	UNON	15,148.47	4847.51	01.01.2014	01.01.2031	29ACH003

- You can click on the lines in the 3rd column (titled 'Land') to drill down to the Land/Property Usage Object level. The values and dates found here are from data stored in the Real Estate module, not from the Asset record. Review the 'Value' and 'Assignments' tabs.

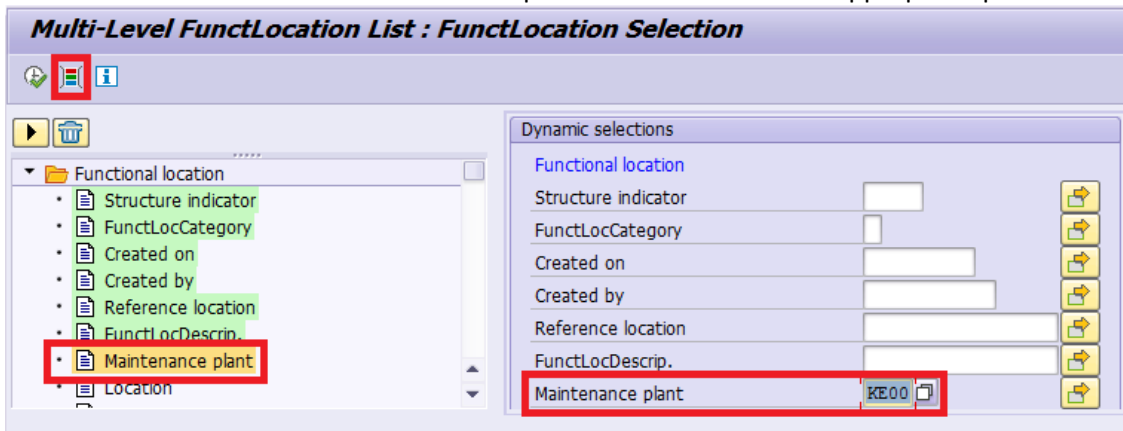


T6 - Functional Location Report (IL07):

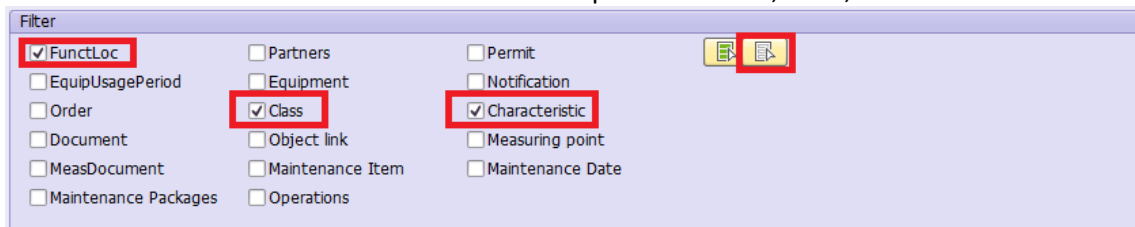
1. Log in to Umoja ECC.
2. Execute Transaction code **IL07**
3. If you want this report to show functional locations for all plants and entities, skip this step and continue from step 4.

Click on the 'Dynamic Selections' button in the toolbar. In the left-hand side window that opens, navigate to and double-click on Functional location → Maintenance plant

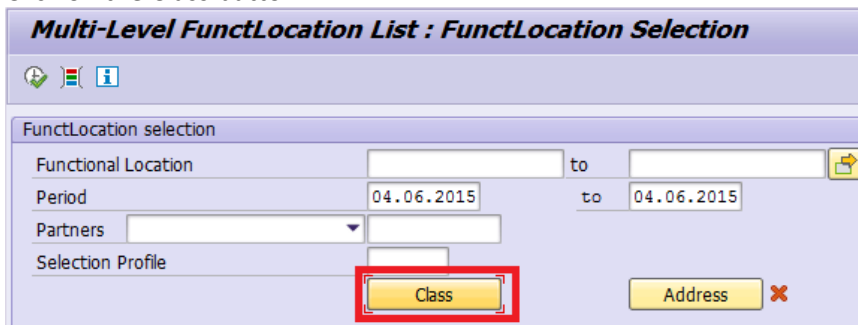
Then in the right-hand side window, select the field 'Maintenance plant' under the 'Functional location' section and click on the search help button to select the appropriate plant.





4. De-select all checkboxes in the Filter section except for FunctLoc, Class, and Characteristic



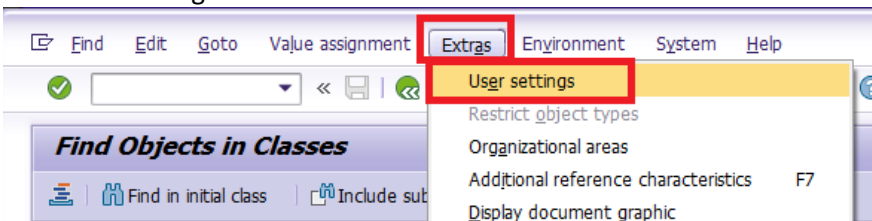
5. Click on the Class button.



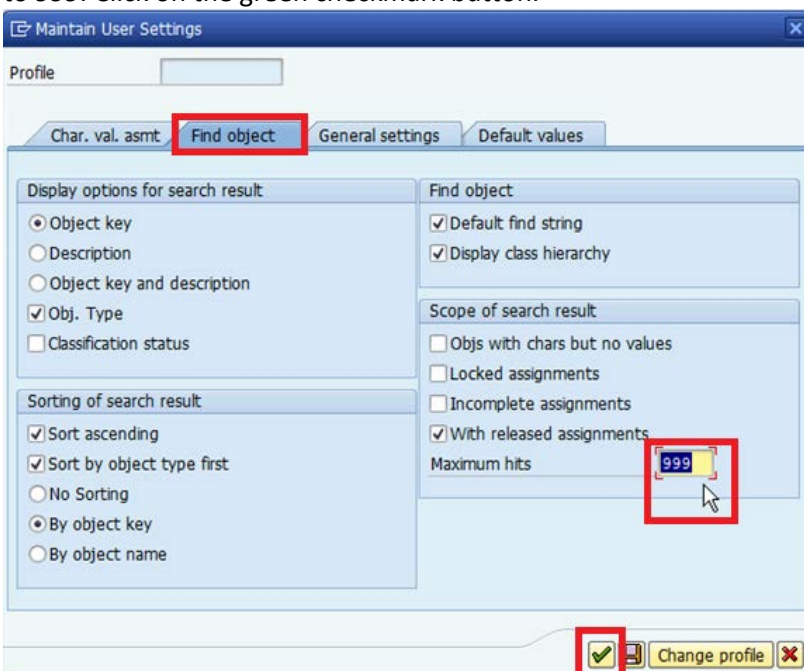
- Click the field next to Class and click the drop down button. Click the  green check button in the window that opens.
- Select ZFLCOMPONENT and click the  green check button.

Keyword	Language	Ty.	Class
RE-FX BUILDING COMPONENT FLOC CLASS	EN	003	ZFLCOMPONENT
REAL ESTATE ARCHITECTURAL OBJECTS	EN	003	REALESTATE

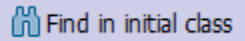
- On the Find Objects in Classes screen, click on the 'Find in initial class' button in the toolbar. If this button is inactive or gray, press enter on your keyboard.
- To ensure you have the full set of results, click on the Extras menu on the top of the screen, and then user settings.



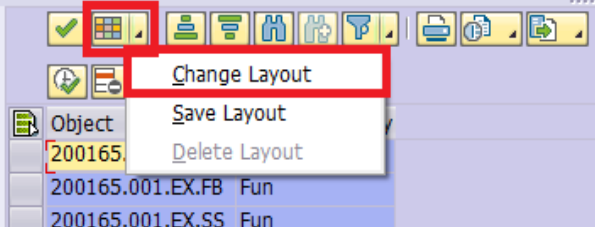
- In the 'Maintain User Settings' window, go to the 'Find object' tab and change 'Maximum hits' to 999. Click on the green checkmark button.




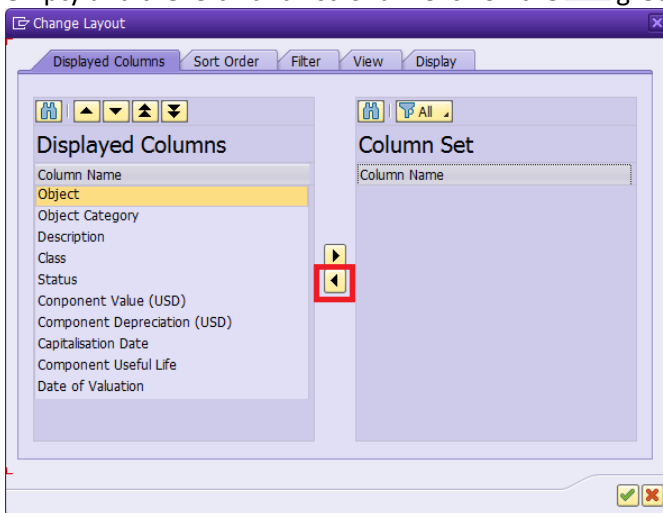
11. Click on the 'Find in initial class' button again to refresh the results.



12. Click on the 'Layout' button and then click 'Change Layout'.



13. Click on the left arrow button in the middle of the screen several times until the right-hand list is empty and the left-hand list is full. Click on the  green check button when done.

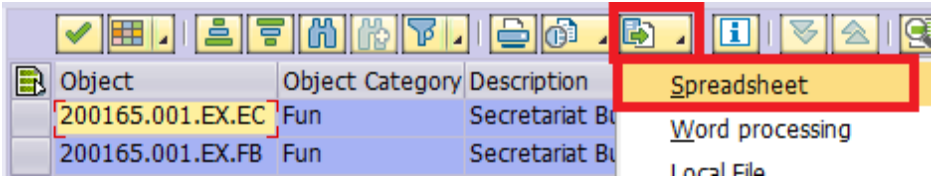


14. The report should be displayed...

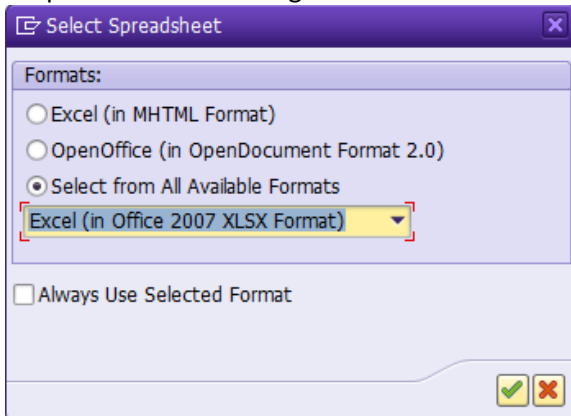
Object	Object Category	Description	Class	Status	Component Value (USD)	Component Depreciation (USD)	Capitalisation Date	Component Useful Life	Date of
200165.001.EX.EC	Fun	Secretariat Building-Exterior-EC	ZFLCOMPONENT	1	81,230,325.29	1,624,606.51	01.01.2012	51	
200165.001.EX.FB	Fun	Secretariat Building-Exterior-FB	ZFLCOMPONENT	1	21,134,436.70	10,567,218.35	01.01.1952	89	
200165.001.EX.SS	Fun	Secretariat Building-Exterior-SS	ZFLCOMPONENT	1	153,529,660.00	3,070,593.00	01.01.1952	113	
200165.001.IN.FB	Fun	Secretariat Building-Interior-FB	ZFLCOMPONENT	1	54,967,810.00	0.00	01.01.2012	21	
200165.001.IN.IC	Fun	Secretariat Building-Interior-IC	ZFLCOMPONENT	1	86,902,596.42	4,345,129.82	01.01.2012	21	
200165.001.RF.RF	Fun	Secretariat Building-Roofing-RF	ZFLCOMPONENT	1	1,370,200.89	68,510.04	01.01.2012	21	
200165.001.SV.CS	Fun	Secretariat Building-Services-CS	ZFLCOMPONENT	1	37,684,813.53	1,507,392.54	01.01.2012	26	
200165.001.SV.EL	Fun	Secretariat Building-Services-EL	ZFLCOMPONENT	1	157,352,480.00	2,979,827.68	01.01.2012	26	
200165.001.SV.F	Fun	Secretariat Building-Services-F	ZFLCOMPONENT	1	21,635,638.00	442,474.23	01.01.2012	26	
200165.001.SV.HV	Fun	Secretariat Building-Services-HV	ZFLCOMPONENT	1	145,625,720.00	3,192,129.42	01.01.2012	26	
200165.001.SV.PB	Fun	Secretariat Building-Services-PB	ZFLCOMPONENT	1	25,970,844.00	714,060.09	01.01.2012	26	

15. If you would like to extract this report to an Excel spreadsheet...

Click on the Export button and select 'Spreadsheet'



Select 'Excel (in Office 2007 XLSX Format)' from the 'Select from All Available Formats' dropdown. Click on the green check and then choose a file location to save it to.



Click on 'Allow' in any security prompts that pop up. The file should open afterwards in Excel.

T7 – Asset Equipment Reconciliation Report (ZAAEQASREC):

1. Log in to Umoja ECC.
2. Execute Transaction code **ZAAEQASREC**
3. Click on the 'All Selections' button to display all selection fields.

Asset Equipment Reconciliation

Company code: 1000 to []

Asset class: [] to []

Report date: 30.06.2015

4. In the 1st section you may enter a set of Asset numbers to limit the report for a specific set of assets by their asset number / subnumber.

Company code: 1000 to []

Asset number: [] to []

Subnumber: [] to []

5. In the 2nd section you may choose to limit the report to assets with a certain set of criteria.

Selections

Asset class: [] to []

Fund: [] to []

Funds Center: [] to []

Grant: [] to []

Functional area: [] to []

Business area: [] to []

Cost center: [] to []

Plant: [] to []

Location: [] to []

Asset super number: [] to []

Worklist: []

6. The 3rd section allows you to change the Report date, but it will default to the last day of the current month, which is desired in most cases.

Settings

Report date

- The bottom section allows you to run the report for specific search criteria within the equipment master records.

Equipment Number	<input type="text"/>	to	<input type="text"/>	
Equipment Category	<input type="text"/>	to	<input type="text"/>	
Functional Location	<input type="text"/>	to	<input type="text"/>	
Object Type	<input type="text"/>	to	<input type="text"/>	
Plant	<input type="text"/>	to	<input type="text"/>	
Storage Location	<input type="text"/>	to	<input type="text"/>	
Material Group	<input type="text"/>	to	<input type="text"/>	
System Status	<input type="text"/>	to	<input type="text"/>	
User Status	<input type="text"/>	to	<input type="text"/>	
Status Change Date	<input type="text"/>	to	<input type="text"/>	

- Run the report by clicking the 'Execute' button in the toolbar.



- The report is displayed. Information is displayed for all selected assets and associated equipment.

Asset Equipment Reconciliation

Report Date: 30.06.2015 - Created Date: 15.06.2015

Company Code : (Include - EQ) 1000
 Asset Class : (Exclude - EQ) 00000110
 Asset Class : (Exclude - EQ) 00000110

CoCode	Fund	Class	Asset	SNo.	Asset description	Descrip. 2	Capitalized on	Deact.Date	AsstSupNo.	BusA	Cost Ctr	Int. order	WBS elem.	Funds Ctr	Grant	Func. Area	Sdov
1000	32DDN	310	3100000535	0	Vehicle, Landcruiser Hardtop, 5 Door 10 seater		13.03.2008		9500	S200	11152			11152	M1-32DDN-000097	27AC0001	
1000	32DDN	310	3100000536	0	Vehicle, Corolla 1.8 Gl		23.02.2011		9500	S200	11152			11152	M1-32DDN-000097	27AC0001	
1000	32DDN	310	3100000537	0	Toyota, Corolla		08.03.2009		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000538	0	Toyota, Corolla		08.03.2009		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000539	0	Volkswagen, Touareg		01.02.2012		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000540	0	Toyota, Land Cruiser		29.08.2012		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000541	0	Toyota, Hulk		16.08.2006		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000542	0	Toyota, Land Cruiser		18.11.2008		9500	S200	11153			11153	M1-32DDN-000083	27AC0001	
1000	32DDN	310	3100000543	0	LANDCRUISER -200 Station Wagon-137/61A		01.10.2011		9500	S200	11147			11147	M1-32DDN-000065	27AC0001	
1000	32DDN	310	3100000544	0	Toyota Corolla Sedan		01.09.2009		9500	S200	11100			11100	M1-32DDN-000087	27AC0001	

T8 – Identifying Equipment without Asset Records (IH08):

Occasionally entities may use an incorrect material type or a requisitioner of an entity with a lower capitalisation threshold may forget to manually select Account Assignment Asset. In these cases an Asset Master is not automatically created. The below report will help you identify items that have an Equipment Master but no Asset Master (i.e. have not been capitalized).

1. Log in to Umoja ECC.
2. Execute Transaction code **IH08**
3. Scroll down to the 'General Data' region and enter your capitalization threshold (e.g. \$5,000.00) into the 'Acquisition Value' field.
 [NB this is the Document Currency amount, i.e. it could be non-USD, ensure you search for the equivalent non-USD amount that relates to your minimum capitalisation threshold]
 Then double-click on the field to bring up the 'Maintain Selection Options' window and double-click on *Greater than Or Equal to* from the list.

4. Scroll down to the 'Location Data' region and click on the 'Maintenance plant' field. Click the search help button next to the field and choose the plant you would like to view equipment for.

5. Further down in the 'Location Data' region, double-click on the 'Asset' field to bring up the 'Maintain Selection Options' window.

A.) To display a report showing only Equipment without an assigned Asset record, double-click on *Single Value* from the list, while leaving content of the Asset field empty (blank).

B.) To display a report showing only Equipment that are linked to existing Assets, double-click on "Not Equal to" from the list, while leaving content of the Asset field empty (blank).

6. Run the report by clicking the 'Execute' button in the toolbar.

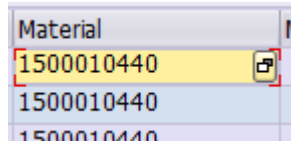


7. The report should be displayed.

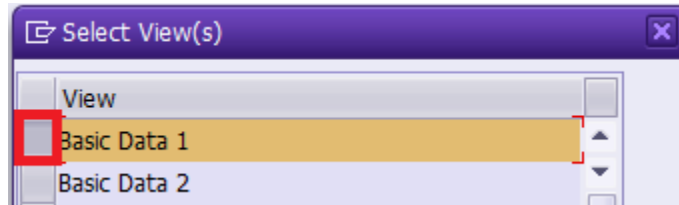
S	Object number	Equipment	PInt	PIPI	Description of technical object	C TechID	Object type	Functional Loc.	Material	ManPartNo	Model number	ManufSerialNumber	Manufacturer of as
	IE000000000010011836	10011836	KE00	KE00	MACHINE PUNCHING PLATE BACHER	M UN004458	45000000	200678.031.01	1500010440		2005	1439	
	IE000000000010011837	10011837	KE00	KE00	MACHINE PUNCHING PLATE HEIDELBERG	M UN004459	45000000	200678.031.01	1500010440		NONE	NONE	
	IE000000000010011838	10011838	KE00	KE00	MACHINE FOLDING PLATE HEIDELBERG	M UN004460	45000000	200678.031.01	1500010440		NONE	NONE	
	IE000000000010011839	10011839	KE00	KE00	PAPER DRILL MACHETY	M UN004474	45000000	200678.031.01	1500010440		VENUS93	NONE	MACHETY
	IE000000000010011840	10011840	KE00	KE00	STAPLER BULK HOHNER	M UN004475	45000000	200678.031.01	1500010440		25/40	93.040.230	HOHNER
	IE000000000010011842	10011842	KE00	KE00	STAPLER BULK HOHNER	M UN004477	45000000	200678.031.01	1500010440		276	99.12531/0286	HOHNER
	IE000000000010011847	10011847	KE00	KE00	PROJECTOR SANYO BIG	M UN004500	45000000	200678.030.01	1500001517		PLC-XF45	65Y05080	SANYO
	IE000000000010011867	10011867	KE00	KE00	RESPIRATORY VENTILATOR NEWPORT	M UN004845	42000000	200678.006.01	1500009145		HT50	4103946	NEWPORT
	IE000000000010011884	10011884	KE00	KE00	OVEN FAGOR	M UN004911	52000000	200678.037.01	1500000080		R-696513		FAGOR
	IE000000000010011917	10011917	KE00	KE00	DEEP FRIER	M UN005232	52000000	200678.030.01	1500001449		NONE	NONE	
	IE000000000010011937	10011937	KE00	KE00	TURN STYLE GATE	M UN005350	46000000	200678.035	1500010505		3TURNSTILE		
	IE000000000010011938	10011938	KE00	KE00	PAVILION EXIT GATE	M UN005351	46000000	200678.035	1500010505				

8. If you'd like to find the Material Group to help determine the asset class for one equipment, you can...

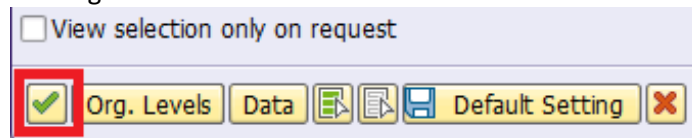
a) Double click on the Material Number



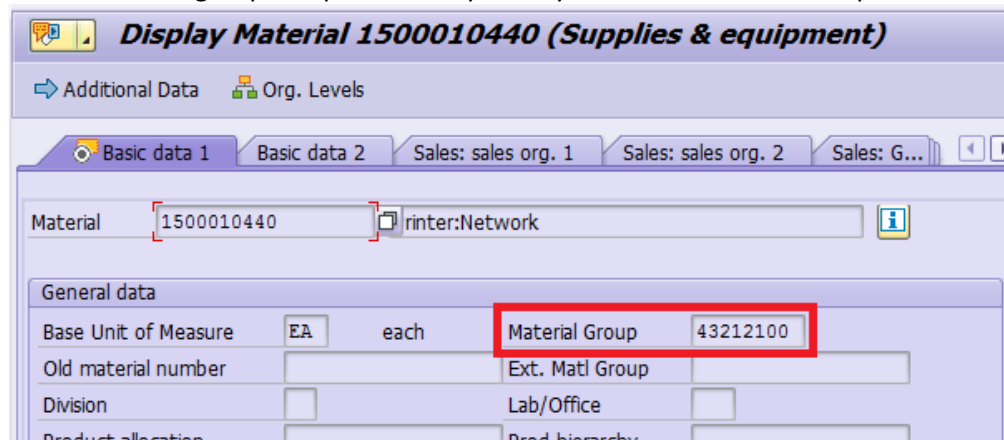
b) Click on the button to the left of 'Basic Data 1' to select it.



c) Click on the green check.



d) Click on the material group and press F4 on your keyboard to view the descriptions.



T9 – Display Asset Master

Transaction code: AS03

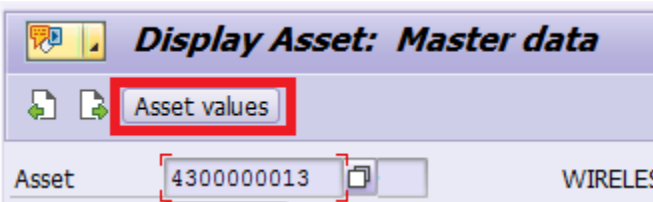
This transaction is useful for reviewing master data for the asset, including description, important dates, account assignments, linked equipment or real estate, and depreciation information.

Some of the most important information per tab is listed below:

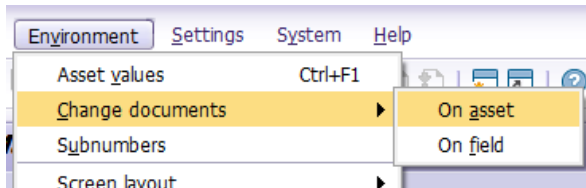
- General tab
 - Description: What is this asset?
 - Acct determination: The Umoja asset class (which corresponds to the IPSAS sub-class)
 - Capitalized on: The capitalization date of the asset
 - Deactivation on: If the asset is deactivated because of a retirement, transfer, or another valid reason, when did this occur?
- Time-dependent tab
 - Lists the account assignment elements of the asset. All fields are important here (and affect the posting of depreciation)
 - The 'Account assignment for investment' section shows the Investment Order or WBS Element that this asset was funded by, if the asset is related to an AuC.
- Allocations tab
 - 'Building component' and 'Building Sub-comp.' should show the IPSAS component classification here if this asset is a building component.
 - Asset super number is the IPSAS asset class (remember the Umoja asset class corresponds to the IPSAS sub-class)
 - The 'Integration of assets and equipment' region might show a linked equipment record if this is an asset related to equipment. If so, you can double-click the equipment number to view its master record.
- Origin tab
 - Vendor may show the vendor the asset was purchased through SRM (i.e. the asset master record was created as a result of a shopping cart).

- 'Original asset' will show the old (deactivated) asset number if this asset was transferred.
- Net Worth Tax tab
 - 'Property indicator' shows the ownership situation of the asset. Is it owned, leased, donated, etc.
- Insurance Tab – currently not used in Umoja
- Leasing Tab – currently not used in Umoja
- Deprec. Areas tab
 - Shows information about the depreciation, including Useful Life, Start of Depreciation Date.
 - Double-click on the line to see more details.

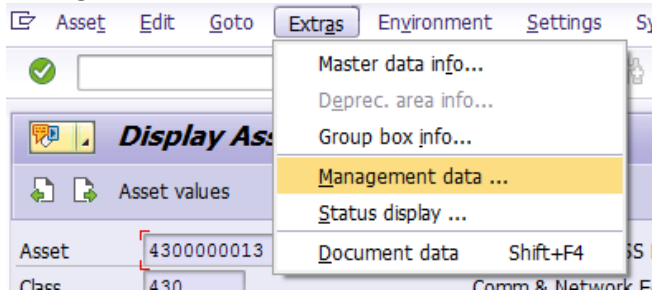
To quickly jump to the Asset Explorer to view Asset Values and Transactions (t-code AW01N), press the 'Asset values' button in the toolbar.



To find the list of users who modified an asset master record, click the Environment menu --> Change documents --> On asset.



To see who created the asset master record, and when it was created, click the Extras menu --> Management data...



T10 – Asset Explorer (Values and Transactions)

Transaction code: AW01N (there is a short cut to this transaction at the top of the asset master record using the button asset values as mentioned in T9 above).

The ‘Asset Explorer’ shows most of the financial information for a single asset. It shows the current book value, acquisition value, planned and posted depreciation, and any other transactions against the asset.

Asset Explorer

Asset 1000-4300000350/0000

Company Code: 1000 United Nations

Asset: 4300000350 0 SWITCH CISCO CATALYST C2951

Fiscal year: 2015

Planned values | Posted values | Comparisons | Parameters

Planned values Book depreciation in local currency

Value	Fiscal year start	Change	Year-end	Crcy
APC transactions		5,100.00	5,100.00	USD
Acquisition value		5,100.00	5,100.00	USD
Ordinary deprec.		954.74-	954.74-	USD
Special depreciation				USD
Unplanned dep.				USD
Write-up				USD

Transactions

AssetValDate	Amount	TType	Transaction type name	Σ	Ord. dep.	Σ Ord. dep.	Crcy
07.04.2015	5,100.00	Z35	Acqrg. trasf of prio-yr acqs.frm cap.asset-non budg	1,068.90-	318.24-		USD
				1,068.90-	318.24-		USD

Objects related to asset

- Equipment
 - SWITCH CISCO CATALYST
- Cost Center
 - OCHA CRD ROWCA
- G/L Account
 - FA Communication and Ne
- WBS element
 - SB-000434

You can see any equipment, projects, real estate objects, or accounting elements that are linked to the asset record in the bottom-left corner window ‘Objects related to asset’.

The Planned values, Posted values, Comparisons, and Parameter tabs show details on the value and depreciation of the asset over time.

You can see all transactions posted against this asset in the bottom window called ‘Transactions’ if the ‘Planned values’ tab is selected.

T11 – Asset History Sheet

Transaction code: S_ALR_87011990

This report is the most important and most comprehensive asset report for the year-end closing or for an interim financial statement. This report contains information from opening balances to the end of the year.

Please select History Sheet Version **Z001** to ensure all values (including impairments) are listed.

If checked, 'Depreciation posted' will make the report show only the amount of depreciation that has already been posted to assets as of the Report date. If unchecked, the report will show the total of posted and planned depreciation as of the Report date.

Further settings	
History sheet version	Z001 UN Version (copy of 0001 with BI report changes)
<input type="checkbox"/> Depreciation posted	

As with many of the other Asset reports, you can generate it for any combination of selections (e.g. Business Area, Cost Center, Asset Class, etc)

Selections			
Asset class	<input type="text"/>	to	<input type="text"/>
Business area	<input type="text"/>	to	<input type="text"/>
Cost center	<input type="text"/>	to	<input type="text"/>
Plant	<input type="text"/>	to	<input type="text"/>
Location	<input type="text"/>	to	<input type="text"/>
Asset super number	<input type="text"/>	to	<input type="text"/>

You can view it asset by asset (select 'List assets'), or with assets grouped together (select '... or group totals only').

<input checked="" type="radio"/> List assets
<input type="radio"/> ... or main numbers only
<input type="radio"/> ... or group totals only

Checking or unchecking 'Use ALV Grid' will change the output format of the report. Use ALV Grid is recommended for display on a screen or exporting to a spreadsheet, but unchecking it may be better formatted for paper printouts.

Display options
<input checked="" type="checkbox"/> Use ALV grid

Example with "Use ALV Grid" unchecked, and "... or group totals only" selected:

Asset History Sheet Based on Posted Depreciation

Report date: 31.12.2015 Asset History Sheet Based on Posted Depreciation - 01 Book deprec.
 Created on: 29.11.2016 UN Version (copy of 0001 with BI report changes) (complete)

Clas	Fund	Cost	APC FY start	Dep. FY start	Other D. FY st	Bk.val.FY strt	Acquisition	Dep. for year	Other D. for y
330	10UNA	15031	1,112,710.74	429,750.64-	0.00	682,960.10	0.00	81,226.90-	0.00
330	10UNA	15605	7,813.05	6,456.62-	0.00	1,356.43	0.00	651.09-	0.00
330	10UNA	11414	87,184.35	5,473.68-	0.00	81,710.67	0.00	15,563.94-	0.00
330	10UNA	11426	131,701.95	57,889.27-	0.00	73,812.68	0.00	38,510.96-	0.00
330	64CME	16077	14,022.30	6,524.26-	0.00	7,498.04	0.00	1,168.53-	0.00
330	10UNA	16205	19,583.01	15,366.73-	0.00	4,216.28	0.00	1,032.56-	0.00
330	32QXB	11333	0.00	0.00	0.00	0.00	202,811.62	5,633.66-	0.00
330	32QXB	11333	0.00	0.00	0.00	0.00	106,201.32	2,950.04-	0.00
330	10JFA	11832	18,054.52	1,003.03-	0.00	17,051.49	0.00	2,006.06-	0.00
330	32KRI	11562	600,473.37	412,825.45-	0.00	187,647.92	0.00	48,951.65-	0.00
*330			2,286,932.79	1,145,783.36-	0.00	1,141,149.43	429,537.32	207,139.92-	0.00
340	32ADR	13456	0.00	0.00	0.00	0.00	27,381.44	0.00	0.00
340	32ADR	13473	20,227.82	9,177.44-	0.00	11,050.38	0.00	2,247.53-	0.00
*340			20,227.82	9,177.44-	0.00	11,050.38	27,381.44	2,247.53-	0.00
410	40FPL	11250	18,590.48	18,590.48-	0.00	0.00	0.00	0.00	0.00
410	40FPL	11263	135,722.25	132,803.88-	0.00	2,918.37	0.00	2,918.37-	0.00
410	40CRI	11208	26,256.74	24,092.34-	0.00	2,164.40	0.00	734.41-	0.00
410	40FPL	11207	56,164.20	50,976.54-	0.00	5,187.66	0.00	0.00	0.00

Example with "Use ALV Grid" checked, and "List assets" selected:

Asset History Sheet

Asset History Sheet - 01 Book deprec.
 UN Version (copy of 0001 with BI report changes) (complete)

Report date: 31.12.2015 - Created on: 29.11.2016

BusA	Class	Asset	SN	Asset description	Capitalized on	APC FY start	Dep. FY start	Other D. FY st	Acquisition	Dep. for year	Retirement
F100	420	4200001027	0	NEXUS 56128P 2RU ...	01.04.2015	0.00	0.00	0.00	16,455.00	3,085.31-	0.00
		4200001028	0	NEXUS 56128P 2RU ...	01.04.2015	0.00	0.00	0.00	16,455.00	3,085.31-	0.00
		4200001029	0	NEXUS 2000 10GT F...	01.04.2015	0.00	0.00	0.00	5,535.00	1,037.81-	0.00
		4200001030	0	NEXUS 2000 10GT F...	01.04.2015	0.00	0.00	0.00	5,535.00	1,037.81-	0.00
	420					585,129.00	445,187.07-	0.00	92,510.00	82,978.65-	0.00
	430	4300000638	0	VIDEO PROJECTOR ...	01.01.2002	7,333.00	7,333.00-	0.00	0.00	0.00	0.00
		4300000639	0	PLASMA MONITOR S...	01.01.2004	5,604.00	5,604.00-	0.00	0.00	0.00	0.00
		4300000640	0	VC - POLYCOM VSX ...	01.07.2008	9,660.00	8,970.00-	0.00	0.00	690.00-	0.00

T12 – Ordinary Depreciation Report

Transaction code: S_ALR_87012006

This report displays the value of ordinary depreciation of assets for a fiscal year, along with the acquisition value, accumulated depreciation, and useful life.

Depreciation											
Asset	SNo.	Asset description	DEP.START	Meth	UL	Acquisition value	Currency	Current year	Currency	PREVIOUS YEARS	Currency
3100000054	0	BMW (2014), 1995cc, Diesel, 4-C 184HP	01.09.2013	ZSLA	006	46,820.08	USD	7,803.35-	USD	10,404.46-	USD
3100000055	0	BMW (2012), 2993 cc, 245 HP, Black	01.04.2012	ZSLA	006	70,341.61	USD	11,723.60-	USD	32,239.90-	USD
3100000056	0	BMW 4WD X5, 5-seat White (2013)	01.01.2013	ZSLA	006	51,807.69	USD	8,634.62-	USD	17,269.23-	USD
3100000057	0	TOYOTA LAND CRUISER Wagon, 9 seat,White	01.01.2012	ZSLA	006	59,525.86	USD	9,920.98-	USD	29,762.93-	USD
3100000058	0	FORD, 4WD Auto, 4C, 5-door, 7-seat White	01.03.2014	ZSLA	006	33,046.18	USD	5,507.70-	USD	4,589.75-	USD
3100000059	0	HYUNDAI Genesis, KMHGB 41 ABBU 109302.	01.07.2010	ZSLA	006	33,232.13	USD	5,538.69-	USD	24,924.10-	USD
3100000060	0	Vehicle 4-door sedan 6Cyl Auto	01.01.2007	ZSLA	006	32,303.54	USD	0.00	USD	32,303.54-	USD
3100000061	0	Forklift truck w/Wide Visible Mast	01.03.2008	ZSLA	006	20,067.92	USD	0.00	USD	20,067.92-	USD
3100000062	0	LANDROVER DISCOVER 3 Vehicles 4x4 RHD	01.07.2010	ZSLA	006	38,640.00	USD	6,440.00-	USD	28,980.00-	USD
3100000063	0	TOYOTA vehicle WINDOM 3.0G.	01.12.1996	ZSLA	006	28,017.62	USD	0.00	USD	28,017.62-	USD
3100000064	0	Electric forklift truck capacity 1250 Kg	01.10.1995	ZSLA	006	19,600.00	USD	0.00	USD	19,600.00-	USD
3100000065	0	MINIBUS vehicle, year 1997	01.11.1997	ZSLA	006	9,032.87	USD	0.00	USD	9,032.87-	USD
3100000066	0	Vehicle, 2.4 Litre, Black, 4 doors.	01.03.2005	ZSLA	006	28,450.00	USD	0.00	USD	28,450.00-	USD
3100000067	0	HYUNDAI 4C, 4-d, 5-seat, 5-speed manual	01.05.2010	ZSLA	006	22,587.83	USD	3,764.64-	USD	17,568.31-	USD
3100000068	0	HYUNDAI, 1991cc. 4 cylinders, 4 doors	01.08.2005	ZSLA	006	14,500.91	USD	0.00	USD	14,500.91-	USD
3100000069	0	TOYOTA VENTURY 2.7V RHD,4 speed, 2694cc	01.01.2010	ZSLA	006	44,038.35	USD	7,339.72-	USD	36,698.63-	USD
3100000070	0	BMW X3 RHD 1995cc 177HP, White	01.01.2009	ZSLA	006	35,354.33	USD	0.00	USD	35,354.33-	USD
3100000071	0	TOYOTA Minibus, (2007), 2000 CC Black	01.06.2007	ZSLA	006	18,179.15	USD	0.00	USD	18,179.15-	USD
Asset class 310						605,546.07	USD	66,673.30-	USD	407,943.65-	USD
Bal. sheet account: Acquisition and prod 27161010						605,546.07	USD	66,673.30-	USD	407,943.65-	USD
AA: Balance sheet item (debit)						605,546.07	USD	66,673.30-	USD	407,943.65-	USD
Business area R400						605,546.07	USD	66,673.30-	USD	407,943.65-	USD
Company code 1000						605,546.07	USD	66,673.30-	USD	407,943.65-	USD
						605,546.07	USD	66,673.30-	USD	407,943.65-	USD

Like most of these reports, you can generate it for any combination of selections (e.g. Business Area, Cost Center, Asset Class, etc)

T13 – Special (Unplanned) Depreciation Report

Transaction code: S_ALR_87012008

This report displays the value of unplanned (special) depreciation of assets for a fiscal year.

Depreciation										
Report date:		31.12.2015			Unplanned depreciation			Date created:		06.08.2015 1
Asset	SNo.	Asset description	DEP.START	Meth	UL	Acquisition val	Current year	PREVIOUS YEARS		
Company code 1000										
Business area R400										
Bal.sheet iter										
Balance sheet acct for acquis. and prod. costs 27172010										
Asset class 440										
440000044	0	Live content produce audio/video s	01.04.2011	ZSLA	007	27,218.13 USD	0.00 USD	14,581.14- USD		
440000051	0	Camera with zoom lens 20x	01.02.2008	ZSLA	007	28,690.95 USD	0.00 USD	2,390.91- USD		
Asset class total 440						55,909.08 USD	0.00 USD	16,972.05- USD *		
Total - bal. sheet acct for acquis. and prod. costs 27172010						55,909.08 USD	0.00 USD	16,972.05- USD **		
Total - bal. sht.iter						55,909.08 USD	0.00 USD	16,972.05- USD ***		
Total - business area R400						55,909.08 USD	0.00 USD	16,972.05- USD ****		
Company code total 1000						55,909.08 USD	0.00 USD	16,972.05- USD *****		
Overall total						55,909.08 USD	0.00 USD	16,972.05- USD *****		

Like most of these reports, you can generate it for any combination of selections (e.g. Business Area, Cost Center, Asset Class, etc)

T14 – Asset Transactions Report

There are several reports that list out Asset Transactions. The reports listed here all have similar selection screens and report layouts. The main difference between each transaction is which types of transactions they show.

Asset Transactions to Report	Transaction Code
All Asset Transactions	S_ALR_87012048
Asset Acquisitions	S_ALR_87012050
Asset Retirements	S_ALR_87012052
Asset Transfers	S_ALR_87012054

Asset Acquisitions										
Report date: 31.12.2015 Asset Acquisitions - 01 Book deprec. Created on: 06.08.2015										
CompanyCode	Bal.sh.acctAPC	AssetClass								
1000	27171010	410								
Asset	SNo.	Cap.date	Asset description				Quantity	BUn	Acquisition Crcy	Crcy
DocumentNo	Pstng Date	TType	AsstValDat	Reference						
Text										
4100000425	0	26.03.2015	SERVER CISCO WEB SECURITY APPLIANCE						15,886.00	USD
4100000324		01.06.2015	X10	26.03.2015	UNHQ-2200015365	1	EA	15,886.00	USD	
4100000426	0	26.03.2015	SERVER CISCO WEB SECURITY APPLIANCE						5,304.00	USD
4100000327		24.06.2015	X10	26.03.2015	UNHQ-2200015365	1	EA	5,304.00	USD	
4100000427	0	26.03.2015	SERVER CISCO WIDE AREA VISUALIZ ENGINE						122,200.00	USD
4100000328		01.06.2015	X10	26.03.2015	UNHQ-2200015365	1	EA	122,200.00	USD	
* Total								143,390.00	USD	
								143,390.00	USD	
** Total								143,390.00	USD	
								143,390.00	USD	

The selection screen, like most asset reports, allows you to generate a report for any combination of selections (e.g. Business Area, Cost Center, Asset Class, etc).

You can also drill down to individual transactions by double-clicking on a transaction line to see more details.