

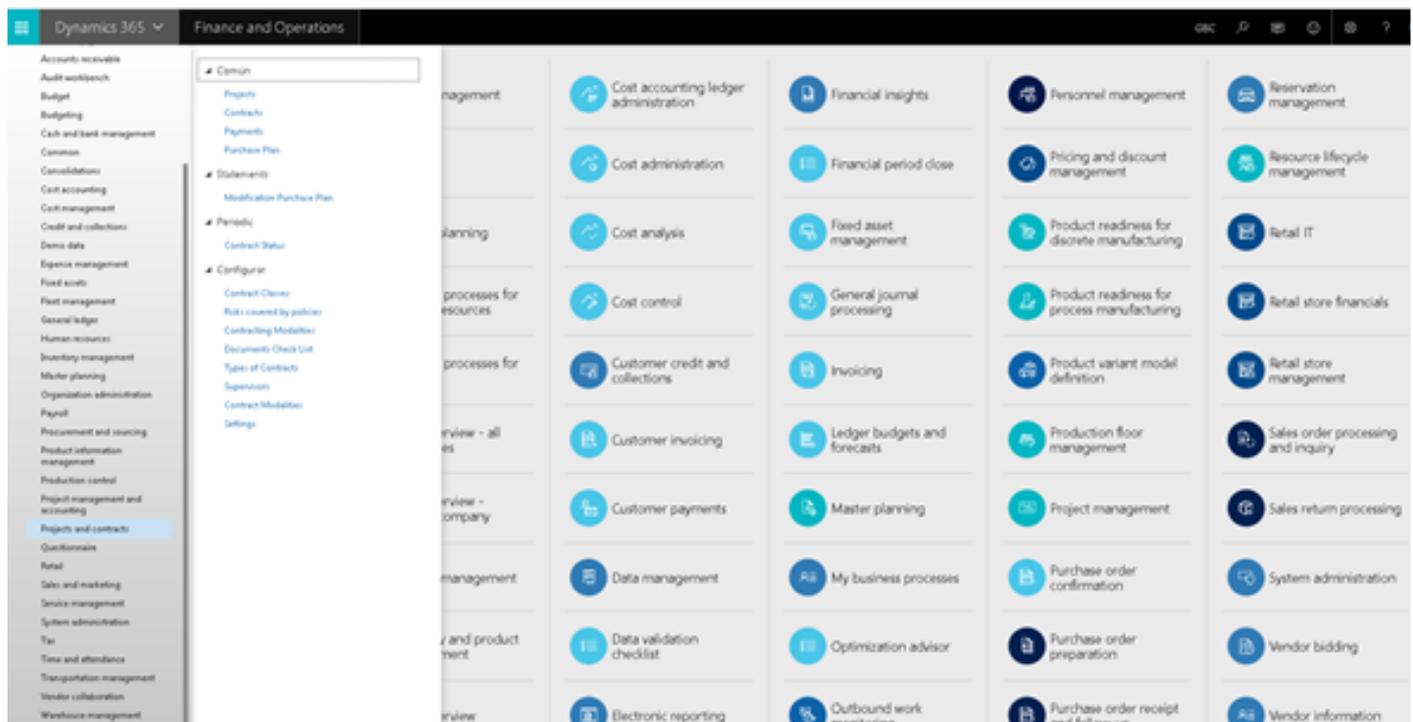


Purchase Plan

Vertical designed and adapted by AlfaPeople with **Microsoft Dynamics 365 for Finance and Operations** that allows managing and projecting in different periods the needs of inventories, supplies, fixed assets (investments) and services.

Meet our Module Purchase Plan (Annual acquisition plan) for Public Sector

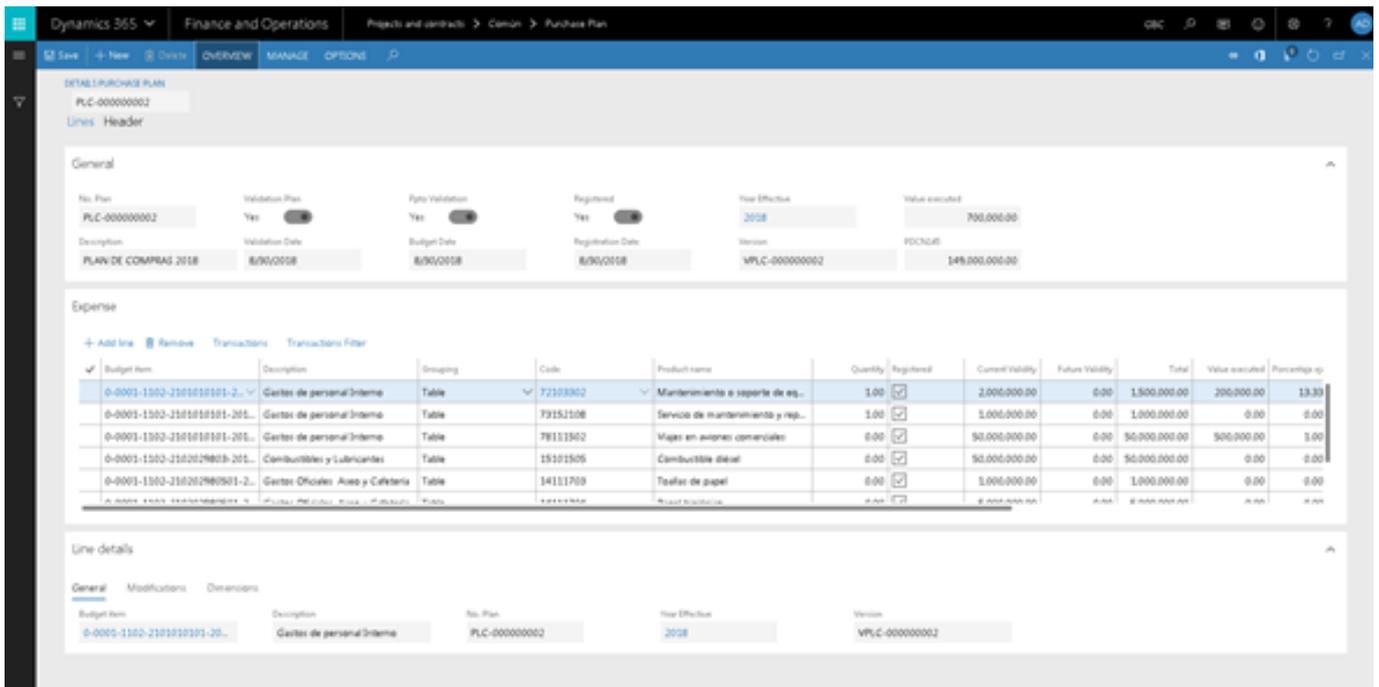
Given the variety of legal requirements concerning information management, control and projection of public sector entities in Colombia, Alfapeople developed the Purchasing Plan module that allows managing and projecting in different periods the needs of inventories, supplies, fixed assets (investments) and services. The module's right functioning depends on the Public Budget and Projects and Contracts modules, with which it integrates. The resulting process includes contracting, planning and execution of the public budget. It allows reporting to the control entities, essential to the Colombian public sector budgeting.



Detail of functional characteristics

There are different rules related to the procurement plan or annual procurement plan. However, the Guide to prepare the Annual Procurement Plan (<https://www.colombiacompra.gov.co/sites/default/files/manuales/manualpaa.Pdf>) defines "The Annual Procurement Plan (Procurement Plan) as a tool to facilitate the Colombian state entities to identify, record, plan and make public their needs for goods, works and services; and to design contracting strategies based on aggregation of demand that allow to increase the efficiency of the contracting process."

Based on this definition, the Purchasing Plan developed by Alfapeople for Microsoft Dynamics Ax provides the following functionality:



1. Integration to the inventory module to encode and classify goods and services according to their type, which can be done according to the classification recommended by <http://www.colombiacompra.gov.co/es/>, or according to the need specified by the state entity.
2. Creation of several versions of the purchasing plan draft which allows to integrate the different entity areas.
3. Integration with the Public Budget module to transfer the corresponding purchase plan in force into the preliminary draft.
4. Integration to the module of Projects and Contracts to transfer to future validities/periods those committed items derived from contracts that extend to more than one validity, so the purchasing plan and the public budget will be up to date at that future validity, according to the contract.
5. Integration to the Public Budget and Projects and Contracts modules in order to control the procurement plan commitment associated with each contract and budget record.
6. Integration to Procurement and Supply and / or Accounting modules in order to control execution from the procurement plan.
7. Changes to the purchase plan either by reclassification of item codes or budget modifications
8. Integration to Public Budget and Project and Contracts modules to release or cancel budget records associated with the procurement plan articles.
9. Modifications queries, from the public procurement plan or budget, which affect the purchasing plan.
10. Integration to projects and contracts to look up articles associated with contracts in different periods, according to their status.

Dynamics 365 Finance and Operations

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Budget Modifications

Subsidiary: Gobierno de Chile

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Code Row	Description Row	Product	Product name	Area	Area description	Cost Center	Description cost center	Ytd Budget	Ytd Modification	Type	Status	Type	Purchase plan only	Reason	Date	User	Attached	
0-0001-1000	Gastos de personal		Gastos de personal					1,000,000.00	0.00									
0-0001-1000	Interno	71021000	Interno															
0-0001-1000	Comedor/Almuerzo	03001000	Comedor/Almuerzo					10,000,000.00	0.00									
0-0001-1000	Subsistemas	03002000	Subsistemas															
0-0001-1000	Gastos Oficiales	14021000	Gastos Oficiales					5,000,000.00	0.00									
0-0001-1000	Areas y Cabecera	14022000	Areas y Cabecera															
0-0001-1000	Amendamientos	78110000	Amendamientos					10,000,000.00	0.00									
0-0001-1000	Amendamientos	78220000	Amendamientos					10,000,000.00	0.00									

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Benefits

- It allows to manage the purchase plan in force and helps planning within the different areas, along different periods depending on the status of the contracts.
- It allows controlling the amounts committed in the budget and contracts, as well as the executed value. Checks that the planned and committed amounts on the purchase plan are not exceeded.
- Supports reporting to entities such as the Comptroller. It is a vital tool for crossing data against the Budget module in order to get an adequate resources control.

Brazil - Barueri

Al. Tocantins, 125 – Conj. 250,
Alphaville Industrial
06455-931
Barueri-SP
Phone: +55 (11) 4082-3232
Email: info.br@alfapeople.com

Brazil - Porto Alegre

Rua Mostardeiro, 366
5° andar
90430-001
Porto Alegre
Phone: +55 (51) 2117-1865
Email: info.br@alfapeople.com

Chile

Av. Tajamar 481, of. 607
Torre Sur, World Trade Center
Las Condes, Santiago
Phone: +56 (2) 2 751 90 00
Mobile: +56 9 75296062
Email: info.cl@alfapeople.com

China

Four Seasons Square, Building 2
No. 503 NingGuo Road,
Shanghai
200090
Phone: +966 2 6929450
Email: kle@alfapeople.com

Colombia

Ave Cra 9 # 123-86
Edificio Uraki – Ofi 401, Bogotá
Phone: +571 6054222
Fax: + 571 2082198
Email: info.co@alfapeople.com

Costa Rica

Calle 36. Av 4 y 6.
Edificio Don Bosco. Tercer Piso
San Jose
Phone: +506 2233 7000
Fax +506 2233 3238
Email: info.cr@alfapeople.com

Denmark

Støberigade 14, 4. sal
2450 København SV
Denmark
Phone: +45 70 20 27 40
Email: info.dk@alfapeople.com

Germany

Elsbach Haus, Goebenstraße 3-7
32052 Herford
Phone: +49 5221 28440-0
Fax +49 5221 28440-44
Email: info.de@alfapeople.com

Guatemala

5ta Avenida 4-55 Zona 14
Edificio Europlaza Torre 1, 2do Nivel,
Oficina 208/209
Phone: +502 2386 9981
Fax: +502 2386 8800
Email: info.gt@alfapeople.com

Mexico

Baja California 245 Piso 8
Colonia Hipódromo.
Condesa C.P. 06170
México, D.F.
Phone: +55 5265 6030 Ext.878
Email: info.mx@alfapeople.com

Saudi Arabia

King Road Tower (1106)
King Abdulaziz Road – Jeddah
PO Box 11787, Jeddah 21463
Phone: +966 2 6929450
Fax: +966 2 6068744
Email: info.me@alfapeople.com

Switzerland

Hohenbühlstrasse 2
8152 Glattbrugg
Phone: +41 43 355 30 60
Fax: +41 43 355 30 61
Email: info.ch@alfapeople.com

United Arab Emirates

Sidra Tower (1801)
Sheikh Zayed Road
PO Box 9588, Dubai
Phone: +971 4 5585066
Fax: +97144405988
Email: info.me@alfapeople.com

United Kingdom

Phoenix House
18 King William Street,
London, EC4N 7BP
Phone: +44 (0) 20 3167 4911
Email: info.uk@alfapeople.com

United States

Chrysler Building
405 Lexington Avenue,
26th Floor, New York 10174
Phone: +1 (855) 732-6484
Email: info.us@alfapeople.com