

STRATEGY +  
TRANSFORMATION

# FP&A PROGRAM



**PEPSICO  
LABS**

# Focus areas for FP&A Program

Goal: Improve operational efficiency with increased transparency and standardization through automation



## 1. Smart Search to Retrieve Data

User guidance for internal performance reporting, smart calculation and enhanced synchronization

- **AI/Natural Language Generation tools:** Supports finding the correct data and/or curated data reports in PepsiCo systems based on the right parameters input and understanding of user intent and context. Provide explanations of report purpose, metrics, dimensions. Ability to answer questions and summarize data in report
- **AI with Role-Based Access Control:** Answers questions based on data in source (data model) independent of the report (and provide curated report citation for answer), integrating security precautions to address user access level
- **Data Validation:** Automates validation for data uploaded to internal systems. Notifies quality assurance team of any discrepancies in the uploaded data. Provides warnings to encourage double check of data with irregularities



## 2. Investment Document Repository

Digital repository for historical investment documents to find relevant historical data which can also generate new documents proposals

- **Historical Investment Documents:** Stores and organizes historical documents related to Capital Expenditures, CAR, and post-audit assessments
- **Easy Access and Retrieval:** Provides quick and easy access to historical documents, enabling to retrieve files efficiently when preparing new documents or analyzing past investments (capital expenditures)
- **Data Extraction:** Extracts and synthesizes key information from documents automatically, facilitating quick understanding and application of insights derived from historical data
- **New Documents:** Leverages historical documents to generate new documents based on provided new requirements



## 3. Budget Control Platform

Platform to track and control spend in line with budget

- **Real-Time Data:** Presents up-to-date spend (actuals and budgeted) data, with ability to view prior budgets.
- **Controls:** Alerts users to potential risks in real time and allows users to approve/reject spend, enabling users to manage changes to budget.
- **Automated Workflows:** Centralizes budget inputs from stakeholders and uses automated workflows to create a seamless budgeting process

# Key phases for FP&A Program

