Oracle® Public Sector Applications

Product Update Notes

Release 11*i*

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Oracle Public Sector Applications Product Update Notes, Release 11*i*

Part No. A87380-01

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Preface

Oracle Public Sector Applications Product Update Notes contains information about new features and enhancements added between Release 11 and Release 11*i* of Oracle Public Sector Applications products. It also describes the changes made to database objects, profile options, and seed data for the same interval. This preface explains how to use this manual and describes the conventions used throughout.

Note: Oracle Public Sector Applications must be at either the Release 10.7 or Release 11 level to upgrade to Release 11*i*.

The following sections are included in this preface:

- Intended Audience
- How to Use This Manual
- Related Documents
- Conventions

Intended Audience

This manual is written for users that are responsible for upgrading Oracle Public Sector Applications products. This may include an application specialist, database administrator, system administrator, or others. For a complete list and a description of responsibilities, see Preface, *Upgrading Oracle Applications*.

How to Use This Manual

Use this manual to plan an upgrade of Oracle Public Sector Applications products. This manual will help to determine what new features and enhancements are included and the changes that may be needed to make customizations after the upgrade.

The chapters are arranged in alphabetic order by product name. The following information is included:

- New Features and Enhancements
- Modules, Database Objects, Seed Data, and Setup Steps

New Features and Enhancements

This section lists the features and enhancements that have been added for each Oracle Public Sector Applications product between Release 11 and Release 11*i*.

Modules, Database Objects, Seed Data, and Setup Steps

These sections list the types of modules, database objects, seed data, setup steps, and other elements of Oracle Public Sector Applications that were added, changed, or made obsolete. For more information about database objects, refer to the product-specific technical reference manual and the appropriate technical reference manual for the Oracle Business Intelligence System (BIS).

If one of these elements is not included for a product, there were no changes between Release 11 and Release 11*i*. If no chapter is included for a product, the latest version of the product is not included in Release 11*i* or the product has no changes since Release 11.

Related Documents

All Release 11*i* documentation is included on the Oracle Applications Document Library CD, supplied in the Release 11*i* CD Pack. Users can download soft-copy

install documentation from http://docs.oracle.com. Or users can purchase hard-copy documentation from the Oracle Store at http://oraclestore.oracle.com.

The Oracle Business Intelligence System has been integrated into Oracle Applications for this release. The BIS technical reference manuals include objects that are only related to BIS code. The *Oracle Applications Business Objects Technical Reference Manual* includes objects related to all products that have a logical data model (LDM) and business views related to the LDM. The logical data model is a diagram of a logical business flow. Users should review the LDM first to see whether the structure fits their business needs. Users should then review the Business Objects TRM to understand what views are available and how the whole process works together.

In addition to the *Oracle Public Sector Applications Product Update Notes*, users may need to refer to the following manuals to install or upgrade to Oracle Public Sector Applications, Release 11*i*.

Topic	Document
New application features	Oracle Applications User's Guides Oracle Applications Implementation Manuals *Multiple Organizations in Oracle Applications* *Multiple Reporting Currencies in Oracle Applications*
Database information	*Oracle 8i Backup and Recovery* *Oracle 8i Reference Guide* *Oracle 8i Tuning Guide* *Oracle 8i National Language Support Guide*
Installation information	*Upgrading Oracle Applications* *Installing Oracle Applications* *Finishing Your Installation or Upgrade* (html only) *Maintaining Oracle Applications* *Oracle Applications Installation Updates* <for a specific platform>
Information about custom development	*Oracle Applications Coding Standards* *Oracle Applications Developer's Guide*
Other information	*Oracle Applications Concepts* *Oracle Applications System Administrator's Manual* *Oracle Self-Service Web Applications Implementation Manual* *Oracle Workflow Guide* *Oracle Applications Character Mode to GUI Menu Path Changes*

Conventions

Users should review the following typographical conventions used in this manual before upgrading an Oracle Public Sector Applications system.

Convention	Meaning
Monospace text	Command line text. Type this text exactly as shown.
< >	Text enclosed in angle brackets represents a variable. Substitute an appropriate value for the variable text. Do not type the angle brackets.
Uppercase text	Indicates a name of an Oracle user ID, table, view, synonym, or column. For example, AP_CHECK_ FORMATS is a table name.

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Oracle Grants Accounting

This chapter lists new features and enhancements that are available when upgrading from Release 11 to Release 11*i* of Oracle Grants Accounting and any changes made to modules, database objects, or seed data during that same interval. In addition, listings of new or changed setup steps, features that impact Multiple Organizations, and new product-specific events are also included, if applicable.

The following sections are in this chapter:

- Features and Enhancements
- Modules
- Database Objects
- Seed Data
- Changed Setup Steps

Features and Enhancements

The following features and enhancements were added for Oracle Grants Accounting between Release 11 and Release 11*i* of Oracle Public Sector Applications.

New Features

Enhanced Budgetary Control

The Budgetary Control feature allows users to control spending against an award. Oracle Grants Accounting includes the following new attributes:

- Funds Check Results Reports
- Funds Check Enhancements

Funds Check Results Reports The Funds Check Results Reports provide funds check results in a report format after the costing and funds check processes are run. This report enhances access to funds check results from Grants Accounting, Payables, and Purchasing.

Funds Check Enhancements The Special Menu - Check Funds command in Payables and Purchasing is enabled to allow users to check whether funds are available for an award before reserving or approving a transaction. If funds are unavailable, users have the option to change or cancel the transaction.

Other funds check enhancements include the following:

- the Funds Check Results (Budget) window has added top task level inquiry
- after a project and award query in the Funds Check Results window, the Packet region and Packet Details region appear in the same window
- the GL Details button has been moved to the Packet Details region

Workflow

Grants Accounting has enabled Oracle Workflow within specific Grants Accounting functional areas to allow supervisors, principal investigators, and other key members to receive notifications of items that require attention.

The new award budget workflow feature notifies the supervisor or award manager that an award budget has been submitted and is ready for approval. Supervisors have the flexibility to modify, approve, or return the budget to the originator for

rework. Upon approval, the budget is automatically baselined and key award members receive notifications. Additionally, Workflow sends notifications to principal investigators and other key members when a new installment is entered or funding changes are made to an existing installment.

Grants Accounting also includes report notifications, that notify recipients that a report due date is pending. This feature ensures the timely submission of required reports.

Changed Features

Burden Calculations

Calculating burdenable raw cost for IDC limit transactions now involves maximizing the burdenable raw cost by the automatic adjustment of burdenable raw cost from commitments to actuals. Burdenable raw cost is now stored on the Award Distribution Line rather than in Attribute6 of transactions.

Manual Encumbrance

Manual encumbrance allows for the entering of amounts rather than quantities, which eliminates the need for costing. The new concurrent process, GMS: Encumbrance Funds Check, reserves manual encumbrances. The Unit of Measure (UOM) is no longer shown in the region.

Billing

The billing process now combines active installment amounts to determine eligible transactions and maximizes billing up to the hard limit.

Modules

This section lists the modules that were added, changed, or made obsolete for Grants Accounting between Release 11 and Release 11*i* of Oracle Public Sector Applications. These modules can include forms, windows, reports, C programs, SQL*Loader programs, workflows, alerts, or APIs.

New Forms

Table 1–1   New Forms

Form Name	Description
Funding Pattern	Allows users to create multiple funding patterns for a project
Workflow Notification	Adds or deletes users receiving workflow notifications
View Burden Cost	Allows users to view burden cost for an award

Changed Forms

Table 1–2   Changed Forms

Form Name	Changes
Award Management	An Enable Workflow check box has been added to the Budgetary Control tab. A Tax and Currency tab was created for invoice tax and currency information. Award Budgets and Notification Control have been added to the Tools menu.
Award Budget	Award Number and Award Name fields added
Project Budget	Formerly the User Defined Budget form in Release 11
Encumbrance Forms	Enter Encumbrances allows amounts to be entered rather than quantities.

Obsolete Forms

- Encumbrance Inquiry
- User Defined Budgets
- Award Purpose Codes
- Roles
- References

New Window

Table 1–3   New Window

Window Name	Description
Notification Control	Sets notification events accessed from Award Management

Changed Windows

Table 1–4   Changed Windows

Window Name	Changes
Grants Implementation Options	Award Distribution Option tab added for future funding pattern functionality
Funds Check Results (Budget)	GL Details button transferred to Packet Details region

Obsolete Window

- Invoice Write-Off

New Report

Table 1–5   New Reports

Report Name	Description
Funds Check Report	Details information on failed funds checks

Other New Programs

Table 1–6   Other New Programs

Program Name	Description
GMS: Encumbrance Funds Check	New concurrent process to reserve manual encumbrances
GMS: Install Extensions	New concurrent process that installs necessary extensions for Grants Accounting Release 11*i*
GMS: Report Notification Scheduler	Concurrent process, which if set to run daily, notifies key members of an award when reports are due in the next number of days based on the parameter passed
GMS: Submit/Baseline Award Budget	Concurrent process internally activated by Submit/Baseline buttons in the Award Budget Form; cannot be manually activated by user

New Workflow

Table 1–7   New Workflow

Workflow	Description
GMS Workflow	Approves and rejects award budgets and notifies award key members regarding changes to installments and reports due in the next number of days based on the parameter passed

New APIs

Table 1–8   New APIs

API	Description
GMS Transactions Pub	Provides validate_transaction public procedure to perform record level project, task, award, expenditure_type validations. AWARD_REQUIRED is to check if an award is mandatory or not for a transaction.
Budget	Handles basic budget operations like create draft budget, delete budget, update budget, add budget line, delete budget line, baseline budget. Used by Award Budget form for various operations.

Database Objects

This section lists the database objects that were added, changed, or made obsolete for Grants Accounting between Release 11 and Release 11*i* of Oracle Public Sector Applications. These database objects can include tables, views, indexes, sequences, roles, triggers, or synonyms.

New Tables

Table 1–9 New Tables

Table	Supported Feature
GMS_AWARD_DISTRIBUTIONS	Award Distribution Lines
GMS_BILLING_CANCELLATIONS	Revenue Cancellation
GMS_BUDGET_LINES	Budget
GMS_BUDGET_VERSIONS	Budget
GMS_BURDEN_ADJUSTMENTS_LOG	Burden Calculation
GMS_CONCURRENCY_CONTROL	Concurrent Process Control
GMS_ENCUMBRANCES_ALL	Encumbrance
GMS_ENCUMBRANCE_GROUPS_ALL	Encumbrance
GMS_ENCUMBRANCE_ITEMS_ALL	Encumbrance
GMS_EVENT_ATTRIBUTE	Events
GMS_FP_DISTRIBUTIONS	Funding Pattern
GMS_FUNDING_PATTERNS_ALL	Funding Pattern
GMS_IND_COST_CODES	Indirect Cost
GMS_NOTIFICATIONS	Workflow
GMS_PACKET_ARRIVAL_ORDER	Funds Check
GMS_PROJECT_TYPES	Sponsor Projects
GMS_RESOURCE_ASSIGNMENTS	Funds Check
GMS_TRANSACTION_INTERFACE_ALL	Transaction Interface

Table 1–9   New Tables

GMS_UPGRADE_CONTROL	Upgrade
GMS_UPGRADE_DEBUG	Upgrade
GMS_UPGRADE_IDC_SUMMARY_TEMP	Upgrade
GMS_WF_PROCESSES	Workflow

Changed Tables

New Columns

Table 1–10   Changed Tables, New Columns

Table	New Column
GMS_AWARD_EXP_TYPE_ACT_COST	AP_BURDENABLE_COST
	AP_RAW_COST
	PO_BURDENABLE_COST
	PO_RAW_COST
	REQ_BURDENABLE_COST
	REQ_RAW_COST
	ENC_BURDENABLE_COST
	ENC_RAW_COST
	EXP_BURDENABLE_COST
	EXP_RAW_COST

Table 1–10   Changed Tables, New Columns

GMS_BC_PACKETS	AWARD_BUDGET_BAL
	A_FUNDS_CONTROL_LEVEL_CODE
	BALANCE_POSTED_FLAG
	BUD_RESOURCE_LIST_MEMBER_ID
	BUD_TASK_ID
	BURDEN_POSTED_FLAG
	FP_STATUS
	FUNDING_PATTERN_ID
	FUNDING_SEQUENCE
	PARENT_RESOURCE_ID
	REQUEST_ID
	RES_BUDGET_BAL
	RES_GRP_BUDGET_BAL
	RG_FUNDS_CONTROL_LEVEL_CODE
	R_FUNDS_CONTROL_LEVEL_CODE
	STATUS_FLAG
	TASK_BUDGET_BAL
	TOP_TASK_ACTUAL_APPROVED
	TOP_TASK_ACTUAL_PENDING
	TOP_TASK_ACTUAL_POSTED
	TOP_TASK_BUDGET_APPROVED
	TOP_TASK_BUDGET_BAL
	TOP_TASK_BUDGET_PENDING
	TOP_TASK_BUDGET_POSTED
	TOP_TASK_ENC_APPROVED
	TOP_TASK_ENC_PENDING
	TOP_TASK_ENC_POSTED
	TOP_TASK_RESULT_CODE
	TT_FUNDS_CONTROL_LEVEL_CODE
	T_FUNDS_CONTROL_LEVEL_CODE
GMS_AWARDS_ALL	BUDGET_WF_ENABLED_FLAG
	PROPOSAL_ID

Table 1−10   Changed Tables, New Columns

GMS_BALANCES	BALANCE_TYPE
	REVENUE_PERIOD_TO_DATE
	TOP_TASK_ID
GMS_BUDGETARY_CONTROLS	TOP_TASK_ID
GMS_BURDEN_COMPONENTS	ADL_LINE_NUM
	RESOURCE_LIST_MEMBER_ID
	REVENUE_ACCUMULATED
GMS_IMPLEMENTATIONS_ALL	AWARD_DISTRIBUTION_OPTION
GMS_EVENT_INTERSECT	ADL_LINE_NUM
	REVENUE_ACCUMULATED

Obsolete Columns

Table 1−11   Changed Tables, Obsolete Columns

Table	Obsolete Column
GMS_AWARD_EXP_TYPE_ACT_COST	CURRENT_EXP_AMOUNT
GMS_BC_PACKETS	FUNDS_CHECK_LEVEL_CODE
	PARENT_TASK_ID

Obsolete Tables

- GMS_AWARD_PURPOSE_CODES

- GMS_AUDIT

- GMS_FUNDSCHECK_JOURNAL

- GMS_INV_WRITE_OFF

- GMS_LOOKUPS

- GMS_LOOKUP_TYPES

- GMS_STATUS_AWARD_ACCUM

- GMS_STATUS_AWARD_ACCUM_ACTUALS

- GMS_STATUS_AWARD_ACCUM_CMTS

- GMS_STATUS_AWARD_ACCUM_PROJECT

- GMS_STATUS_AWARD_ACCUM_RSRC

- GMS_STATUS_AWARD_ACCUM_TASK

New Views

Table 1−12   New Views

View	Supported Feature
GMS_BILL_AWARD_PROJECTS_V	Billing
GMS_TRANSACTION_INTERFACE	Transaction Import
GMS_TASK_BUDGETS_V	Budget
GMS_TASK_BUDGETS2_V	Budget
GMS_STATUS_AWARD_ACCUM_V	Award Status Inquiry
GMS_STATUS_AWARD_ACCUM_TASK_V	Award Status Inquiry
GMS_STATUS_ACCUM_PROJECT_V	Award Status Inquiry
GMS_PROJECTS_BURDEN_V	View Burden - Award
GMS_NOTIFICATIONS_V	Workflow
GMS_LOOKUPS	Merged to common lookup tables
GMS_FUNDING_PATTERNS_V	Funding Patterns
GMS_FUNDING_PATTERNS	Funding Patterns
GMS_FP_DISTRIBUTIONS_V	Funding Patterns
GMS_EXPEND_ITEMS_ADJUST_V	Invoice and Revenue Review
GMS_EVENTS_V	Events
GMS_BUDGETARY_CONTROL_PROJ_V	Budget and Funds Check
GMS_ENC_PSI_V	Project Status Inquiry
GMS_ENCUMBRANCE_ITEMS	Encumbrance
GMS_ENCUMBRANCE_GROUPS_V	Encumbrance
GMS_ENCUMBRANCE_GROUPS	Encumbrance
GMS_ENCUMBRANCES_V	Encumbrance
GMS_ENCUMBRANCES	Encumbrance
GMS_EMPLOYEES	Personnel List
GMS_COMMITMENT_ENCUMBERED_V	Award Status Inquiry
GMS_COMMITMENT_BURDEN_V	Award Status Inquiry

Table 1–12   New Views

GMS_COMMITMENTS_OVERRIDE_V	Award Status Inquiry
GMS_BUDGET_VERSIONS_BASELND_V	Budget
GMS_BUDGET_MATRIX_V	Budget
GMS_BUDGET_LINES_V	Budget
GMS_BUDGET_CHANGE_REASON_V	Budget

Changed Views

Table 1–13   Changed Views

View	Supported Feature
GMS_AWARDS	Awards
GMS_AWARDS_V	Awards
GMS_AWARD_BAL_V	Awards
GMS_BUDGET_VERSIONS_DRAFT_V	Budget
GMS_CDL_BURDEN_DETAIL_V	Burden
GMS_DRAFT_INVOICES_V	Invoice
GMS_DRAFT_INV_LINE_DETAILS_V	Invoice
GMS_DRAFT_INV_LINE_DETAILS_V	Invoice
GMS_DRAFT_REVENUES_V	Revenue
GMS_ENCUMBRANCE_ITEMS_V	Encumbrance
GMS_FUNDSCTL_RES_V	Funds Check
GMS_FUNDSCTL_RES_V	Funds Check
GMS_FUNDSCTL_V	Funds Check
GMS_IMPLEMENTATIONS	Grants Accounting Implementation Setup
GMS_PROJECTS_V	Projects
GMS_STATUS_ACTUALS_BASE1_V	Award Status Inquiry
GMS_STATUS_ACTUALS_BASE2_V	Award Status Inquiry
GMS_TASK_BAL_V	Award Status Inquiry

Obsolete Views

- A_GMSBV_FUNDED_AWARDS
- GMSBV_BUG_DEMO
- GMS_CDL_BURDEN_SUMMARY_V
- GMS_CDL_BURDEN_SUM_ERROR_V
- GMS_CMT_BURDEN_DETAIL_V
- GMS_CMT_BURDEN_SUMMARY_V
- GMS_EXPENDITURE_ITEMS_V
- GMS_STATUS_AWARDS_BASE_V
- GMS_STATUS_AWARDS_V
- GMS_STATUS_EVENTS_BASE1_V
- GMS_STATUS_EVENTS_BASE2_V
- GMS_STATUS_PROJECTS_BASE_V
- GMS_STATUS_PROJECTS_V
- GMS_STATUS_RESOURCES_BASE_V
- GMS_STATUS_TASKS_BASE_V
- GMS_STATUS_TASKS_V

New Indexes

Table 1–14   New Indexes

Index	Table	Supported Feature
GMS_ADJ_PK_U1	GMS_BURDEN_ADJUSTMENTS_LOG	Burden Adjustments Log
GMS_DOC_KEY_IND_N1	GMS_BURDEN_ADJUSTMENTS_LOG	Burden Adjustments
GMS_PROCESS_PK_U1	GMS_CONCURRENCY_CONTROL	Concurrency Control
GMS_ENCUBMBRACE_GROUPS_U1	GMS_ENCUMBRANCE_GROUPS_ALL	Encumbrance
GMS_ENCUMBRANCE_N1	GMS_ENCUMBRANCES_ALL	Encumbrance
GMS_ENCUMBRANCE_U1	GMS_ENCUMBRANCES_ALL	Encumbrance
GMS_ENCUMBRANCE_ITEMS_ALL_N1	GMS_ENCUMBRANCE_ITEMS_ALL	Encumbrance
GMS_ENCUMBRANCE_ITEMS_ALL_U1	GMS_ENCUMBRANCE_ITEMS_ALL	Encumbrance
GMS_FP_DISTRIBUTIONS_U1	GMS_FP_DISTRIBUTIONS	Funding Pattern Distributions
GMS_FUNDING_PATTERNS_ALL_U1	GMS_FUNDING_PATTERNS_ALL	Funding Patterns
GMS_BUDGET_VERSIONS_N1	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_VERSIONS_N2	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_VERSIONS_N3	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_VERSIONS_N4	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_VERSIONS_U1	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_VERSIONS_U2	GMS_BUDGET_VERSIONS	Budget
GMS_BUDGET_LINES_N1	GMS_BUDGET_LINES	Budget
GMS_BUDGET_LINES_U1	GMS_BUDGET_LINES	Budget
GMS_RESOURCE_ASSIGNMENTS_N2	GMS_RESOURCE_ASSIGNMENTS	Funds Check
GMS_RESOURCE_ASSIGNMENTS_U1	GMS_RESOURCE_ASSIGNMENTS	Funds Check
GMS_RESOURCE_ASSIGNMENTS_U2	GMS_RESOURCE_ASSIGNMENTS	Funds Check
GMS_BILLING_CANCELLATIONS_N1	GMS_BILLING_CANCELLATIONS	Revenue
GMS_BILLING_CANCELLATIONS_N2	GMS_BILLING_CANCELLATIONS	Revenue

Table 1–14   New Indexes

Index	Table	Supported Feature
GMS_IMPLEMENTATIONS_U1	GMS_IMPLEMENTATIONS_ALL	Grants Implementations
GMS_WF_PROCESSES_U1	GMS_WF_PROCESSES	Workflow
GMS_AWARD_DISTRIBUTIONS_N1	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_N2	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_N3	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_N4	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_N5	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_U1	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_AWARD_DISTRIBUTIONS_N6	GMS_AWARD_DISTRIBUTIONS	Award Distribution
GMS_EVENT_ATTRIBUTE_N1	GMS_EVENT_ATTRIBUTE	Events
GMS_NOTIFICATIONS_U1	GMS_NOTIFICATIONS	Workflow Notification
GMS_BC_PACKETS_N4	GMS_BC_PACKETS	Funds Check
GMS_BC_PACKETS_U1	GMS_BC_PACKETS	Funds Check
GMS_IND_COST_CODE_U1	GMS_IND_COST_CODES	Indirect Cost Codes
GMS_TXN_XFACE_N1	GMS_TRANSACTION_INTERFACE_ALL	Transaction Interface
GMS_TXN_XFACE_U1	GMS_TRANSACTION_INTERFACE_ALL	Transaction Interface
GMS_PROJECT_TYPES_U1	GMS_PROJECT_TYPES	Sponsored Project Types
GMS_EVENT_ATTRIBUTE_N2	GMS_EVENT_ATTRIBUTE	Billing

Changed Indexes

Table 1–15   Changed Indexes

Index	New Column
GMS_BALANCES_U1	BALANCE_TYPE
GMS_BC_PACKETS_N3	DOCUMENT_HEADER_ID
GMS_BUDGETARY_CONTROLS_U2	BUDGETARY_CONTROLS_ID
GMS_BURDEN_COMPONENTS_U1	ADL_LINE_NUM
GMS_EVENT_INTERSECT_U1	ADL_LINE_NUM

Obsolete Indexes

- GMS_AUDIT_N1
- GMS_FUNDCHECK_JOURNAL_N1
- GMS_IMPLEMENTATIONS_U1
- GMS_INV_WRITE_OFF_N1
- GMS_INV_WRITE_OFF_N2
- GMS_INV_WRITE_OFF_U1
- GMS_LOOKUPS_U1
- GMS_LOOKUPS_U2
- GMS_LOOKUP_TYPES_U1
- GMS_STATUS_AWARD_ACCUM_ACT_U1
- GMS_STATUS_AWARD_ACCUM_CMTS_N1
- GMS_STATUS_AWARD_ACCUM_CMTS_N2
- GMS_STATUS_AWARD_ACCUM_PROJ_U1
- GMS_STATUS_AWARD_ACCUM_RSRC_U1
- GMS_STATUS_AWARD_ACCUM_TASK_U1
- GMS_STATUS_AWARD_ACCUM_U1

New Sequences

Table 1−16   New Sequences

Sequence	Supported Feature
GMS_ADJUSTMENTS_ID_S	Burden Adjustments
GMS_ADLS_AWARD_SET_ID_S	Award Distributions
GMS_BUDGET_VERSIONS_S	Budget
GMS_ENCUMBRANCES_S	Encumbrances
GMS_ENCUMBRANCE_GROUPS_S	Encumbrances
GMS_ENCUMBRANCE_ITEMS_S	Encumbrances
GMS_FUNDING_PATTERN_S	Funding Pattern
GMS_PACKET_ARRIVAL_S	Funds Check
GMS_RESOURCE_ASSIGNMENTS_S	Funds Check
GMS_WORKFLOW_ITEMKEY_S	Workflow

Changed Sequences

Table 1−17   Changed Sequences

Sequence	Supported Feature
GMS_ALLOWABILITY_SCHEDULES_S	Allowability Schedule
GMS_AWARDS_S	Awards
GMS_AWARD_REFERENCE_NUMBER_S	Awards
GMS_AWARD_ROLES_S	Awards
GMS_BC_PACKETS_S	Funds Check
GMS_BILLING_FORMS_S	Billing
GMS_BUDGETARY_CONTROLS_S	Funds Check
GMS_DEFAULT_REPORTS_S	Reports
GMS_INSTALLMENTS_S	Awards
GMS_PERSONNEL_S	Awards
GMS_PROJECT_FUNDINGS_S	Awards

Table 1–17   Changed Sequences

GMS_REPORTS_S	Reports
GMS_REPORT_TEMPLATES_S	Reports
GMS_RESOURCE_ASSIGNMENTS_S	Funds Check
GMS_TC_CATEGORIES_S	Awards
GMS_TERMS_CONDITIONS_S	Awards

New Database Triggers

Table 1–18   New Database Triggers

Database Trigger	Supported Feature
GMS_UPDATE_EI_BILLABLE_FLAG	Before insert trigger to update the billable flag = Y on expenditure item

New Synonyms

GMS_ADJUSTMENTS_ID_S	GMS_ADLS_AWARD_SET_ID_S
GMS_BILLING_CANCELLATIONS	GMS_BUDGET_CORE
GMS_BUDGET_LINES	GMS_BUDGET_MATRIX
GMS_BUDGET_VERSIONS	GMS_BUDGET_VERSIONS_S
GMS_BURDEN_ADJUSTMENTS_LOG	GMS_CLIENT_EXTN_BUDGET
GMS_CLIENT_EXTN_BUDGET_WF	GMS_CONCURRENCY_CONTROL
GMS_ENCUMBRANCES_ALL	GMS_ENCUMBRANCES_S
GMS_ENCUMBRANCE_GROUPS_ALL	GMS_ENCUMBRANCE_GROUPS_S
GMS_ENCUMBRANCE_ITEMS_ALL	GMS_ENCUMBRANCE_ITEMS_S
GMS_EVENT_ATTRIBUTE	GMS_EVENT_INTERSECT
GMS_EVT_BILLING	GMS_FP_DISTRIBUTIONS
GMS_FUNDING_PATTERNS_ALL	GMS_FUNDING_PATTERN_S
GMS_IND_COST_CODES	GMS_NOTIFICATIONS
GMS_PACKET_ARRIVAL_ORDER	GMS_PACKET_ARRIVAL_S
GMS_PROJECT_TYPES	GMS_RESOURCE_ASSIGNMENTS

GMS_RESOURCE_ASSIGNMENTS_S   GMS_TRANSACTIONS

GMS_TRANSACTION_INTERFACE_ALL   GMS_UNIQUE_IDENTIFIER_CONTROL

GMS_WF_PROCESSES   GMS_WORKFLOW_ITEMKEY_S

GMS_WORKFLOW_UTILS

Seed Data

This section lists seed data that was added, changed, or made obsolete for Grants Accounting between Release 11 and Release 11*i* of Oracle Public Sector Applications. This seed data may include menus, responsibilities, flexfields, lookups, profile options, data elements, or request sets.

Tools Menu

Table 1–19   Tools Menu

Entry Name	Change Type	Description
Award Budgets	New Item	Added to tools menu to navigate to budgets form
Notification Control	New Item	Lists personnel who are receiving notifications for that award

New Menus

Table 1–20   New Menus

Menu	Description
Import Transactions	Submits import transactions concurrent request
View Cost (Award)	Views labor costs by award
Funding Pattern	Funding Pattern form

Changed Menus

Table 1–21   Changed Menus

Menu	Entry	Action
Budgets	User-Defined Budgets	Removed
Budgets	Funds Check Results (Budget)	Moved from Expenditure - Expenditure Inquiry
Expenditures	Expenditure Inquiry/Encumbrances	Removed
Setup	Sponsors/Sponsor Entry	Renamed Customer Entry

New Responsibility

Table 1–22   New Responsibility

Responsibility	Description
Grants Accounting Super User	Grants Super User responsibility is replaced

New Lookups

Table 1–23   New Lookups

Lookup Name	Description
AWARD_PURPOSE_CODE	Used for award purpose codes
GMS_UPGRADE_AWARD_STATUS	Used for upgrades
GMS_SPECIAL	Used in funds check results

New Profile Options

Table 1–24   New Profile Options

Profile Option	Description
GMS: Upgrade: Number of Parallel Threads	Used in upgrade
GMS Upgrade: Number of Records Per Commit	Used in upgrade
GMS Upgrade: Upgrade Open/Closed Awards	Used in upgrade
GMS: Enable Debug Mode	Used to run funds checker in debug mode

Changed Setup Steps

This section lists the setup steps that were added or changed for Grants Accounting between Release 11 and Release 11*i* of Oracle Public Sector Applications.

Run GMS: Install Extensions Process

Run GMS: Install Extensions is a new concurrent process which installs the necessary extensions for Grants Accounting, Release 11*i*.

To view the procedure for running GMS: Install Extensions, see the *Oracle Grants Accounting User's Guide.*

Set Up Award Distributions

Award Distributions allow users to determine transaction charging instructions for expenditure items based on a predefined funding pattern for cost distribution.

To set up award distributions, see the *Oracle Grants Accounting User's Guide.*

2

Oracle Labor Distribution

This chapter lists new features and enhancements that are available when upgrading from Release 11 to Release 11*i* of Oracle Labor Distribution and any changes made to modules, database objects, or seed data during that same interval. In addition, listings of new or changed setup steps, features that impact Multiple Organizations, and new product-specific events are also included, if applicable.

The following sections are in this chapter:

- Features and Enhancements
- Modules
- Database Objects
- Seed Data
- Changed Setup Steps
- New Multiple Organizations Impact

Features and Enhancements

The following features and enhancements were added for Labor Distribution between Release 11 and Release 11*i* of Oracle Public Sector Applications.

New Features

Distribution Adjustment Workflow

The Distribution Adjustment Workflow feature enables users to automatically route distribution adjustments to individuals for approval. By modifying the shipped workflow process or creating a new workflow process, users can identify the workflow routing based on their business practices. The Distribution Adjustment Workflow feature provides flexible approval options that allow approvers to approve distribution adjustments, reject them, or return with comments.

Multiple Organization Compliance

The Multiple Organizations feature allows users to define multiple organizations and the relationships among them in a single installation, and to secure access to data so users can access only the information that is relevant to them.

Flexible Implementation Options

Users can install and implement Labor Distribution with Oracle General Ledger, Oracle Projects, or Oracle Grants Accounting as the desired target system for labor cost distribution.

Summarize and Transfer Distribution Adjustments

The Summarize and Transfer Distribution Adjustments process enables users to approve defined distribution adjustment batches without automatically transferring approved distribution adjustments to target systems.

Rollback of Labor Distribution Processes

The Rollback of Labor Distribution Processes feature enables users to rectify errors after the completion of each process in Labor Distribution. This capability reduces the requirement to create distribution adjustments.

New Documentation Feature

Users can add the new documentation feature if they have substantially restructured their documentation or added significant new documentation for existing features. It is advisable to include only a very high level explanation of the changes made.

Changed Features

Defining Labor Distribution Responsibilities

Labor Distribution responsibilities are now tied to a unique combination of one Business Group, one Set of Books, and one Operating Unit. Multiple Labor Distribution responsibilities must be created for each Business Group-Set of Books-Operating Unit combination.

Modules

This section lists the modules that were added, changed, or made obsolete for Labor Distribution between Release 11 and Release 11*i* of Oracle Public Sector Applications. These modules can include forms, windows, reports, C programs, SQL*Loader programs, workflows, alerts, or APIs.

Changed Forms

The following forms were changed to support various features of Labor Distribution, Release 11*i*.

Table 2–1   Changed Forms

Form Name	Changes
PSPAUBYP.fmb	Incorporated multiple organizations functionality
PSPAUSEG.fmb	Incorporated multiple organizations functionality
PSPAUTLK.fmb	Incorporated multiple organizations functionality
PSPAUTOP.fmb	Incorporated multiple organizations functionality
PSPENCCO.fmb	Incorporated multiple organizations functionality
PSPENCES.fmb	Incorporated multiple organizations functionality
PSPENCPD.fmb	Incorporated multiple organizations functionality
PSPENCPS.fmb	Incorporated multiple organizations functionality
PSPENCSO.fmb	Incorporated multiple organizations functionality
PSPERAGI.fmb	Incorporated multiple organizations functionality
PSPERCER.fmb	Incorporated multiple organizations functionality
PSPERCRT.fmb	Incorporated multiple organizations functionality

Table 2–1   Changed Forms

Form Name	Changes
PSPERPRD.fmb	Incorporated multiple organizations functionality
PSPLDAWD.fmb	Incorporated multiple organizations functionality
PSPLDDFA.fmb	Incorporated multiple organizations functionality
PSPLDORG.fmb	Incorporated multiple organizations functionality
PSPLDPRJ.fmb	Incorporated multiple organizations functionality
PSPLDSSA.fmb	Incorporated multiple organizations functionality
PSPLDTRF.fmb	Incorporated multiple organizations functionality
PSPLSCHD.fmb	Incorporated multiple organizations functionality
PSPLSCLN.fmb	Incorporated multiple organizations functionality
PSPLSCMS.fmb	Incorporated multiple organizations functionality
PSPLSCPP.fmb	Incorporated multiple organizations functionality
PSPLSEMP.fmb	Incorporated multiple organizations functionality
PSPLSODL.fmb	Incorporated multiple organizations functionality
PSPLSSUM.fmb	Incorporated multiple organizations functionality
PSPPINON.fmb	Incorporated multiple organizations functionality
PSPPIPRE.fmb	Incorporated multiple organizations functionality
PSPSCLEA.fmb	Incorporated multiple organizations functionality

Table 2–1   Changed Forms

Form Name	Changes
PSPSUAFB.fmb	Incorporated multiple organizations functionality
PSPSUAFE.fmb	Incorporated multiple organizations functionality
PSPSUCU.fmb	Incorporated multiple organizations functionality
PSPSUEFF.fmb	Incorporated multiple organizations functionality
PSPSUELT.fmb	Incorporated multiple organizations functionality
PSPSUGLB.fmb	Incorporated multiple organizations functionality
PSPSUGRP.fmb	Incorporated multiple organizations functionality
PSPSUORD.fmb	Incorporated multiple organizations functionality
PSPSUORS.fmb	Incorporated multiple organizations functionality
PSPSUSCH.fmb	Incorporated multiple organizations functionality
PSPSUSRC.fmb	Incorporated multiple organizations functionality
PSPTRFRT.fmb	Incorporated multiple organizations functionality

Obsolete Form

The following form was obsoleted for Labor Distribution, Release 11*i*.

Table 2–2   Obsolete Form

Form Name	Reason for Obsolescence
PSPSUFTE.fmb	obsolete form

New Report

The following new report was created to support the additional features in Labor Distribution, Release 11*i*.

Table 2–3   New Report

Report Name	Description
PSPPERTO.rdf	Report created for identifying the schedules exceeding 100%

Changed Reports

The following reports were changed to support various features of Labor Distribution, Release 11*i*.

Table 2–4   Changed Reports

Report Name	Changes
PSPENCDU.rdf	Multiple organizations functionality
PSPENCSC.rdf	Multiple organizations functionality
PSPERAGI.rdf	Multiple organizations functionality
PSPERERR.rdf	Multiple organizations functionality
PSPERREP.rdf	Multiple organizations functionality
PSPLDAWD.rdf	Multiple organizations functionality
PSPLDDFA.rdf	Multiple organizations functionality
PSPLDORG.rdf	Multiple organizations functionality
PSPLDPRJ.rdf	Multiple organizations functionality
PSPLDSSA.rdf	Multiple organizations functionality
PSPLSEMP.rdf	Multiple organizations functionality
PSPLSODL.rdf	Multiple organizations functionality
PSPPERTO.rdf	Multiple organizations functionality
PSPRCDLS.rdf	Multiple organizations functionality
PSPRCLSL.rdf	Multiple organizations functionality

Table 2–4   Changed Reports

Report Name	Changes
PSPRCPGD.rdf	Multiple organizations functionality
PSPRCSLD.rdf	Multiple organizations functionality
PSPTRFRT.rdf	Multiple organizations functionality

New SQL Scripts

The following new SQL scripts were created to support the additional features in Labor Distribution, Release 11*i*. The scripts are created in the directory $PSP_TOP/patch/115/sql/.

Table 2–5   New SQL Scripts

Script Name	Description
pspup115.sql	11*i* upgrade scripts log
psprmobs.sql	Removing obsolete objects from database
psprmlkp.sql	Removing obsolete lookup tables and synonym
psprmawf.sql	Cleaning obsolete Workflow

New PL/SQL Programs

The following new PL/SQL programs were created to support additional features in Labor Distribution, Release 11*i*.

Table 2–6   New PL/SQL Programs

PI/SQL Program Name	Description
PSPADSTS.pls & PSPADSTB.pls	Summarize and transfer for adjustments
PSPRBDLS.pls & PSPRBDLB.pls	Rollback of Distribution Lines process
PSPWFAJS.pls & PSPWFAJB.pls	Workflow adjustments
PSPWFACS.pls & PSPWFACB.pls	Customize Workflow adjustments
PSPORRBS.pls & PSPORRBB.pls	Rollback of Oracle Payroll process
PSPAUSGS.pls & PSPAUSGB.pls	Table handlers for Auto-Pop Segments table

Table 2–6   New PL/SQL Programs

PI/SQL Program Name	Description
PSPNORBS.pls & PSPNORBB.pls	Rollback of non-Oracle Payroll process
PSPENLRS.pls & PSPENLRB.pls	Recover encumbrance liquidation
PSPENSRS.pls & PSPENSRB.pls	Recover encumbrance summarize and transfer

Changed PL/SQL Programs

The following PL/SQL programs were changed to support various features of Labor Distribution, Release 11*i*.

Table 2–7   Changed PL/SQL Programs

PL/SQL Program Name	Description
PSPADSTB.pls	Multiple organizations functionality
PSPADSTS.pls	Multiple organizations functionality
PSPAUSGB.pls	Multiple organizations functionality
PSPAUSGS.pls	Multiple organizations functionality
PSPAUTHB.pls	Multiple organizations functionality
PSPAUTHS.pls	Multiple organizations functionality
PSPAUTOB.pls	Multiple organizations functionality
PSPAUTOS.pls	Multiple organizations functionality
PSPENEDB.pls	Multiple organizations functionality
PSPENEDS.pls	Multiple organizations functionality
PSPENELB.pls	Multiple organizations functionality
PSPENELS.pls	Multiple organizations functionality
PSPENLNB.pls	Multiple organizations functionality
PSPENLNS.pls	Multiple organizations functionality
PSPENLQB.pls	Multiple organizations functionality
PSPENLQS.pls	Multiple organizations functionality
PSPENLTB.pls	Multiple organizations functionality
PSPENLTS.pls	Multiple organizations functionality

Table 2–7   Changed PL/SQL Programs

PL/SQL Program Name	Description
PSPENPAB.pls	Multiple organizations functionality
PSPENPAS.pls	Multiple organizations functionality
PSPENPYB.pls	Multiple organizations functionality
PSPENPYS.pls	Multiple organizations functionality
PSPENSOB.pls	Multiple organizations functionality
PSPENSOS.pls	Multiple organizations functionality
PSPENSTB.pls	Multiple organizations functionality
PSPENSTS.pls	Multiple organizations functionality
PSPENUPB.pls	Multiple organizations functionality
PSPENUPS.pls	Multiple organizations functionality
PSPERAPB.pls	Multiple organizations functionality
PSPERAPS.pls	Multiple organizations functionality
PSPERAWB.pls	Multiple organizations functionality
PSPERAWS.pls	Multiple organizations functionality
PSPERDEB.pls	Multiple organizations functionality
PSPERDES.pls	Multiple organizations functionality
PSPEREFB.pls	Multiple organizations functionality
PSPEREFS.pls	Multiple organizations functionality
PSPEREXB.pls	Multiple organizations functionality
PSPEREXS.pls	Multiple organizations functionality
PSPERMEB.pls	Multiple organizations functionality
PSPERMES.pls	Multiple organizations functionality
PSPERORB.pls	Multiple organizations functionality
PSPERORS.pls	Multiple organizations functionality
PSPERPEB.pls	Multiple organizations functionality
PSPERPES.pls	Multiple organizations functionality
PSPERPRB.pls	Multiple organizations functionality

Table 2–7   Changed PL/SQL Programs

PL/SQL Program Name	Description
PSPERPRS.pls	Multiple organizations functionality
PSPERREB.pls	Multiple organizations functionality
PSPERRES.pls	Multiple organizations functionality
PSPERTEB.pls	Multiple organizations functionality
PSPERTES.pls	Multiple organizations functionality
PSPGENEB.pls	Multiple organizations functionality
PSPGENES.pls	Multiple organizations functionality
PSPLDCDB.pls	Multiple organizations functionality
PSPLDCDS.pls	Multiple organizations functionality
PSPLDPGB.pls	Multiple organizations functionality
PSPLDPGS.pls	Multiple organizations functionality
PSPLDTRB.pls	Multiple organizations functionality
PSPLDTRS.pls	Multiple organizations functionality
PSPLSDLB.pls	Multiple organizations functionality
PSPLSDLS.pls	Multiple organizations functionality
PSPLSHIB.pls	Multiple organizations functionality
PSPLSHIS.pls	Multiple organizations functionality
PSPLSLIB.pls	Multiple organizations functionality
PSPLSLIS.pls	Multiple organizations functionality
PSPLSM2B.pls	Multiple organizations functionality
PSPLSM2S.pls	Multiple organizations functionality
PSPLSMTB.pls	Multiple organizations functionality
PSPLSMTS.pls	Multiple organizations functionality
PSPLSP3B.pls	Multiple organizations functionality
PSPLSP3S.pls	Multiple organizations functionality
PSPLSTHB.pls	Multiple organizations functionality
PSPLSTHS.pls	Multiple organizations functionality

Table 2–7   Changed PL/SQL Programs

PL/SQL Program Name	Description
PSPPII2B.pls	Multiple organizations functionality
PSPPII2S.pls	Multiple organizations functionality
PSPPILNB.pls	Multiple organizations functionality
PSPPILNS.pls	Multiple organizations functionality
PSPPIN2B.pls	Multiple organizations functionality
PSPPIN2S.pls	Multiple organizations functionality
PSPPIPCB.pls	Multiple organizations functionality
PSPPIPCS.pls	Multiple organizations functionality
PSPPIPGB.pls	Multiple organizations functionality
PSPPIPGS.pls	Multiple organizations functionality
PSPPIPLB.pls	Multiple organizations functionality
PSPPIPLS.pls	Multiple organizations functionality
PSPPITRB.pls	Multiple organizations functionality
PSPPITRS.pls	Multiple organizations functionality
PSPPITSB.pls	Multiple organizations functionality
PSPPITSS.pls	Multiple organizations functionality
PSPREDLB.pls	Multiple organizations functionality
PSPREDLS.pls	Multiple organizations functionality
PSPSTMSB.pls	Multiple organizations functionality
PSPSTMSS.pls	Multiple organizations functionality
PSPSTRBB.pls	Multiple organizations functionality
PSPSTRBS.pls	Multiple organizations functionality
PSPSUEAB.pls	Multiple organizations functionality
PSPSUEAS.pls	Multiple organizations functionality
PSPSUEFB.pls	Multiple organizations functionality
PSPSUEFS.pls	Multiple organizations functionality
PSPSUELB.pls	Multiple organizations functionality

Table 2–7   Changed PL/SQL Programs

PL/SQL Program Name	Description
PSPSUELS.pls	Multiple organizations functionality
PSPSUGEB.pls	Multiple organizations functionality
PSPSUGES.pls	Multiple organizations functionality
PSPSUGRB.pls	Multiple organizations functionality
PSPSUGRS.pls	Multiple organizations functionality
PSPSULSB.pls	Multiple organizations functionality
PSPSULSS.pls	Multiple organizations functionality
PSPSUOAB.pls	Multiple organizations functionality
PSPSUOAS.pls	Multiple organizations functionality
PSPSUSRB.pls	Multiple organizations functionality
PSPSUSRS.pls	Multiple organizations functionality
PSPTREXB.pls	Multiple organizations functionality
PSPTREXS.pls	Multiple organizations functionality
PSPTRSTB.pls	Multiple organizations functionality
PSPTRSTS.pls	Multiple organizations functionality
PSPWFCRB.pls	Multiple organizations functionality
PSPWFCRS.pls	Multiple organizations functionality
PSPWFCTB.pls	Multiple organizations functionality
PSPWFCTS.pls	Multiple organizations functionality
PSPWFEFB.pls	Multiple organizations functionality
PSPWFEFS.pls	Multiple organizations functionality

Obsolete PL/SQL Program

The following PL/SQL program was obsoleted from Labor Distribution, Release 11*i*.

Table 2–8   Obsolete PL/SQL Program

PL/SQL Program Name	Description
PSPPIIMS.pls & PSPPIIMB.pls	Program is unnecessary to be called

New Workflow

The following new workflow was created to support the additional features in Labor Distribution, Release 11*i*.

Table 2–9   New Workflow

Workflow	Description
Adjustments Workflow	Labor Distribution adjustments

New API

The following new API was created to support the additional features in Labor Distribution, Release 11*i*.

Table 2–10   New API

API	Description
FUNCTION IS_LD_ENABLED return VARCHAR2	Checks whether Labor Distribution is implemented for a given business group

Database Objects

This section lists the database objects that were added, changed, or made obsolete for Labor Distribution between Release 11 and Release 11*i* of Oracle Public Sector Applications. These database objects can include tables, views, indexes, sequences, roles, triggers, or synonyms.

New Tables

Table 2–11   New Tables

Table	Supported Feature
PSP_AUTO_SEGMENTS	Auto-Pop functionality
PSP_SCH_PERIOD_TOTAL	Schedules exceeding 100% report
PSP_UPGRADE_115	Post upgrade scripts

Changed Tables

New Columns

Table 2–12   Changed Tables, New Columns

Table	New Column
PSP_ENC_CONTROLS	SET OF BOOKS ID
	GL_PHASE
	GMS_PHASE
PSP_ENC_ELEMENTS	SET OF BOOKS ID
PSP_ENC_END_DATES	SET OF BOOKS ID
PSP_ENC_LINES	SET OF BOOKS ID
PSP_ENC_LINES_HISTORY	SET OF BOOKS ID
PSP_ENC_PAYROLLS	SET OF BOOKS ID
PSP_ENC_PAYROLL_ASSIGNMENTS	SET OF BOOKS ID
PSP_ENC_SETUP_OPTIONS	SET OF BOOKS ID
PSP_ENC_SUMMARY_LINES	SET OF BOOKS ID
PSP_EFFORT_REPORTS	BUSINESS GROUP ID
	SET OF BOOKS ID
PSP_EFFORT_REPORT_TEMPLATES	BUSINESS GROUP ID
	SET OF BOOKS ID
PSP_ADJUSTMENT_LINES	BUSINESS GROUP ID
PSP_ADJUSTMENT_LINES_HISTORY	BUSINESS GROUP ID
PSP_ADJUSTMENT_CONTROL_TABLE	BUSINESS GROUP ID
	SET OF BOOKS ID
	DISTRIBUTION START DATE
	DISTRIBUTION END DATE
	ELEMENT TYPE ID
	PERSON ID
	ASSIGNMENT ID

Table 2–12   Changed Tables, New Columns

Table	New Column
PSP_TEMP_ORIG_SUMLINES	BUSINESS GROUP ID SET OF BOOKS ID
PSP_TEMP_ORIG_LINES	BUSINESS GROUP ID SET OF BOOKS ID ORIG_DISTRIBUTION_DATE
PSP_TEMP_DEST_SUMLINES	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DISTRIBUTION_LINES	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DISTRIBUTION_LINES_HISTORY	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PRE_GEN_DIST_LINES	BUSINESS GROUP ID
PSP_PRE_GEN_DIST_LINES_HISTORY	BUSINESS GROUP ID
PSP_SUMMARY_LINES	BUSINESS GROUP ID
PSP_AUTO_FILL_DATES	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SCHEDULE_HEIRARCHY	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SCHEDULE_LINES	BUSINESS GROUP ID
PSP_SCHEDULES	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DEFAULT_LABOR_SCHEDULES	BUSINESS GROUP ID
PSP_ELEMENT_TYPE_ACCOUNTS	BUSINESS GROUP ID
PSP_ORGANIZATION_ACCOUNTS	BUSINESS GROUP ID
PSP_CLEARING_ACCOUNT	BUSINESS GROUP ID SET OF BOOKS ID

Table 2–12   Changed Tables, New Columns

Table	New Column
PSP_PAYROLL_CONTROLS	BUSINESS GROUP ID
	GL_PHASE
	GMS_PHASE
	ADJ SUM BATCH NAME
	SET OF BOOKS ID
PSP_AUTO_LOOKUPS	BUSINESS GROUP ID
	SET OF BOOKS ID
PSP_AUTO_BYPASS	BUSINESS GROUP ID
	SET OF BOOKS ID
PSP_AUTO_ACCTS	BUSINESS GROUP ID
	SET OF BOOKS ID

Table 2–12   Changed Tables, New Columns

Table	New Column
PSP_TEMP_ORIG_LINES	ORIG_DISTRIBUTION_DATE
PSP_DISTRIBUTION_INTERFACE	BUSINESS GROUP ID
	SET OF BOOKS ID
PSP_PAYROLL_INTERFACE	ATTRIBUTE_CATEGORY
	ATTRIBUTE1
	ATTRIBUTE2
	ATTRIBUTE3
	ATTRIBUTE4
	ATTRIBUTE5
	ATTRIBUTE6
	ATTRIBUTE7
	ATTRIBUTE8
	ATTRIBUTE9
	ATTRIBUTE10
	ATTRIBUTE11
	ATTRIBUTE12
	ATTRIBUTE13
	ATTRIBUTE14
	ATTRIBUTE15
	BUSINESS GROUP ID
	SET OF BOOKS ID

Obsolete Tables

Table 2–13   Obsolete Tables

Table	Reason for Obsolescence
PSP_LOOKUPS	Table converted to a view
PSP_LOOKUP_TYPES	Table dropped

New Views

Table 2–14   New Views

View	Supported Feature
PSPBV_AUTOPOP_ACCTS	Auto-Pop
PSPBV_AUTOPOP_LOOKUP_PARAMETER	Auto-Pop
PSPBV_AUTOPOP_RULE_CLAUSE	Auto-Pop
PSPBV_AUTO_POPULATION_RULE	Auto-Pop
PSPBV_AUTO_SEGMENTS	Auto-Pop
PSPBV_ENC_ELEMENTS	Encumbrance
PSPBV_ENC_LINES	Encumbrance
PSPBV_ENC_LINES_HISTORY	Encumbrance
PSPBV_ENC_PAYROLLS	Encumbrance
PSPBV_ENC_PAYROLL_ASSIGNMENTS	Encumbrance
PSPBV_ENC_SUMMARY_LINES	Encumbrance
PSPBV_ENC_TRANS_CONTROLS	Encumbrance
PSPFV_AUTOPOP_ACCTS	Auto-Pop
PSPFV_AUTOPOP_LOOKUP_PARAMETER	Auto-Pop
PSPFV_AUTOPOP_RULE_CLAUSE	Auto-Pop
PSPFV_AUTO_POPULATION_RULE	Auto-Pop
PSPFV_AUTO_SEGMENTS	Auto-Pop
PSPFV_ENC_ELEMENTS	Encumbrance
PSPFV_ENC_LINES	Encumbrance
PSPFV_ENC_LINES_HISTORY	Encumbrance

Table 2–14   New Views

View	Supported Feature
PSPFV_ENC_PAYROLLS	Encumbrance
PSPFV_ENC_PAYROLL_ASSIGNMENTS	Encumbrance
PSPFV_ENC_SUMMARY_LINES	Encumbrance
PSPFV_ENC_TRANS_CONTROLS	Encumbrance
PSP_LOOKUPS	Change the table to a view
PSP_LOOKUP_TYPES	Change the table to a view
PSP_SCHEDULE_LINES_ENC_V	Encumbrance for General Ledger and POETA
PSP_ELEMENT_TYPE_ACCT_ENC_V	Encumbrance for General Ledger and POETA
PSP_DEFAULT_LABOR_SCH_ENC_V	Encumbrance for General Ledger and POETA
PSP_ORGANIZATION_ACCOUNT_ENC_V	Encumbrance for General Ledger and POETA

Changed Views

Table 2–15   Changed Views

View	New Column
PSP_ACCOUNTS_ELEMENTS_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ACCOUNTS_ORGANIZATIONS_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ADJUSTMENT_COMBO_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ADJUSTMENT_LINES_V	BUSINESS GROUP ID
PSP_ASSIGNMENTS_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_AUTO_ACCTS_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_AUTO_FILL_BEGIN_DATES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_AUTO_FILL_END_DATES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_BATCH_NAMES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DEFAULT_LABOR_SCHEDULES_V	AWARD_NUMBER BUSINESS GROUP ID SET OF BOOKS ID EXPENDITURE_ORGANIZATION_NAME PROJECT_NUMBER TASK_NUMBER
PSP_DEST_ACCT_LINES_V	BUSINESS GROUP ID SET OF BOOKS ID EXPENDITURE_ORGANIZATION_NAME

Table 2–15   Changed Views

View	New Column
PSP_DISTRIBUTION_COMBO_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DISTRIBUTION_INTERFACE_V	BUSINESS GROUP ID SET OF BOOKS ID AWARD_NAME EXPENDITURE_ORGANIZATION_NAME PROJECT_NAME TASK_NAME
PSP_DISTRIBUTION_LINES_C_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_DISTRIBUTION_LINES_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ELEMENT_TYPE_ACCOUNTS_V	AWARD_NUMBER BUSINESS GROUP ID SET OF BOOKS ID EXPENDITURE_ORGANIZATION_NAME PROJECT_NUMBER TASK_NUMBER
PSP_EMPLOYESS_V	BUSINESS GROUP ID
PSP_ENC_CI_BASE_SUMM_GL_V	SET OF BOOKS ID
PSP_ENC_CI_BASE_SUMM_OGM_V	SET OF BOOKS ID
PSP_ENC_EFFECTIVE_DATE_V	SET OF BOOKS ID
PSP_ENC_ELEMENTS_V	SET OF BOOKS ID
PSP_ENC_END_DATE_ORG_V	SET OF BOOKS ID
PSP_ENC_END_DATES_V	SET OF BOOKS ID
PSP_ENC_PAYROLLS_ASSIGNMENT_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ENC_PAYROLLS_V	SET OF BOOKS ID
PSP_ENC_PERIOD_EXTN_GL_V	SET OF BOOKS ID

Table 2–15   Changed Views

View	New Column
PSP_ENC_SETUP_OPTIONS_V	SET OF BOOKS ID
PSP_ENC_TIME_BASE_SUMM_V	SET OF BOOKS ID
PSP_GROUP_ELEMENTS_LIST_V	
PSP_MATRIX_DRIVER2_V	EXPENDITURE_ORGANIZATION_NAME
PSP_MATRIX_DRIVER3_V	EXPENDITURE_ORGANIZATION_NAME
PSP_MATRIX_DRIVER_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ORGANIZATION_ACCOUNTS_V	AWARD_NUMBER BUSINESS GROUP ID SET OF BOOKS ID EXPENDITURE_ORGANIZATION_NAME PROJECT_NUMBER TASK_NUMBER
PSP_ORGANIZATION_SCHEDULES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_ORIG_ACCT_LINES_V	BUSINESS GROUP ID SET OF BOOKS ID EXPENDITURE_ORGANIZATION_NAME
PSP_PAYROLL_INTERFACE_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PAYROLL_LINES_C_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PAYROLL_LINES_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PAYROLL_LINES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PAYROLL_SOURCE_TYPES_V	
PSP_PAYROLL_SUBLINES_C_V	BUSINESS GROUP ID SET OF BOOKS ID

Table 2–15   Changed Views

View	New Column
PSP_PAYROLL_SUBLINES_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_PAYROLL_SUBLINES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_DA_GRP1_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_DEF_CHG_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_DIST_ORG_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_DIST_PRJ_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_DP_GRP1_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_ENC_DEF_V	SET OF BOOKS ID
PSP_REP_ENC_SSP_V	SET OF BOOKS ID
PSP_REP_ORG_GRP1_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_SCH_BY_EMP_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_SCH_EMP_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_SSP_CHG_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_REP_SSP_CHG1_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SCHEDULE_HEIRARCHY_V	BUSINESS GROUP ID SET OF BOOKS ID

Table 2–15   Changed Views

View	New Column
PSP_SCHEDULES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_DISTRIB_C_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_DISTRIB_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_LINES_C_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_LINES_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_LINES_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_PREGEN_C_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_SUMMARY_PREGEN_D_V	BUSINESS GROUP ID SET OF BOOKS ID
PSP_TIME_PERIODS_V	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_ADJUSTMENT_APPROVERS	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_CLEARING_ACCOUNT	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_COST_DIST_LINE_ADJUST	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_COST_DIST_SUM_LINES	BUSINESS GROUP ID
PSPBV_DIST_ADJUST_HISTORIES	BUSINESS GROUP ID
PSPBV_DIST_LINE_ADJUST_BATCHES	BUSINESS GROUP ID SET OF BOOKS ID

Table 2–15   Changed Views

View	New Column
PSPBV_EFFORT_REPORTS	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_EFFORT_REPORT_TEMPLATES	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_GENERATED_DIST_HISTORIES	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_GENERATE_COST_DIST_LINES	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_LABOR_DIST_ASSIGNMENTS	BUSINESS GROUP ID SET OF BOOKS ID
PSPBV_LABOR_SCHEDULE_LINES	BUSINESS GROUP ID
PSPBV_ORGANIZATION_ACCOUNTS	BUSINESS GROUP ID
PSPBV_ORG_ACCOUNTS	
PSPBV_ORG_SCHEDULE_LINES	BUSINESS GROUP ID
PSPBV_PAYROLL_TRANS_CONTROL	BUSINESS GROUP ID SET OF BOOKS ID ADJ_SUM_BATCH_NAME GL_PHASE GMS_PHASE
PSPBV_PREGEN_DIST_HISTORIES	BUSINESS GROUP ID
PSPBV_PREGEN_DIST_LINES	BUSINESS GROUP ID
PSPBV_SCHEDULE_HEIRARCHIES	BUSINESS GROUP ID SET OF BOOKS ID
PSPFV_ADJUSTMENT_APPROVERS	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME

Table 2–15   Changed Views

View	New Column
PSPFV_CLEARING_ACCOUNT	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_COST_DIST_LINE_ADJUST	BUSINESS GROUP ID SET_OF_BOOKS_NAME BUSINESS_GRP_NAME
PSPFV_COST_DIST_SUM_LINES	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_DIST_ADJUST_HISTORIES	BUSINESS GROUP ID BUSINESS_GRP_NAME ORIGINAL_BUSINESS GROUP ID ORIGINAL_BUSINESS_GROUP_NAME
PSPFV_DIST_LINE_ADJUST_BATCHES	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_EFFORT_REPORTS	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_EFFORT_REPORT_TEMPLATES	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_GENERATED_DIST_HISTORIES	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME

Table 2–15   Changed Views

View	New Column
PSPFV_GENERATE_COST_DIST_LINES	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_LABOR_DIST_ASSIGNMENTS	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_LABOR_SCHEDULE_LINES	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_ORGANIZATION_ACCOUNTS	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_ORG_SCHEDULE_LINES	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_PAYROLL_TRANS_CONTROL	BUSINESS GROUP ID SET OF BOOKS ID ADJ_SUM_BATCH_NAME GL_PHASE GMS_PHASE BUSINESS_GRP_NAME SET_OF_BOOKS_NAME
PSPFV_PREGEN_DIST_HISTORIES	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_PREGEN_DIST_LINES	BUSINESS GROUP ID BUSINESS_GRP_NAME
PSPFV_SCHEDULE_HEIRARCHIES	BUSINESS GROUP ID SET OF BOOKS ID BUSINESS_GRP_NAME SET_OF_BOOKS_NAME

New Indexes

The following new indexes were added to improve the performance level of Labor Distribution, Release 11*i*.

Table 2–16   New Indexes

Index	Table
PSP_SCHEDULES_U1	PSP_SCHEDULES
PSP_TEMP_DEST_SUM_LINES_U1	PSP_TEMP_DEST_SUM_LINES
PSP_ADJUSTMENT_LINES_HIST_N2	PSP_ADJUSTMENT_LINES_HIST
PSP_ADJUSTMENT_LINES_HIST_N3	PSP_ADJUSTMENT_LINES_HIST
PSP_ADJUSTMENT_LINES_HIST_N4	PSP_ADJUSTMENT_LINES_HIST
PSP_DISTRIBUTION_INTERFACE_U2	PSP_DISTRIBUTION_INTERFACE
PSP_DISTRIBUTION_INTERFACE_U3	PSP_DISTRIBUTION_INTERFACE
PSP_DISTRIBUTION_LINES_HIST_N2	PSP_DISTRIBUTION_LINES_HIST
PSP_DISTRIBUTION_LINES_HIST_N3	PSP_DISTRIBUTION_LINES_HIST
PSP_DISTRIBUTION_LINES_HIST_N4	PSP_DISTRIBUTION_LINES_HIST
PSP_DISTRIBUTION_LINES_HIST_N5	PSP_DISTRIBUTION_LINES_HIST
PSP_DISTRIBUTION_LINES_N3	PSP_DISTRIBUTION_LINES
PSP_EFFORT_REPORT_PERIODS_U2	PSP_EFFORT_REPORT_PERIODS
PSP_ENC_CONTROLS_U2	PSP_ENC_CONTROLS
PSP_ENC_ELEMENTS_N1	PSP_ENC_ELEMENTS
PSP_ENC_ELEMENTS_U1	PSP_ENC_ELEMENTS
PSP_ENC_END_DATES_N2	PSP_ENC_END_DATES
PSP_ENC_END_DATES_U1	PSP_ENC_END_DATES
PSP_ENC_END_DATES_U2	PSP_ENC_END_DATES
PSP_ENC_LINES_HISTORY_U1	PSP_ENC_LINES_HISTORY
PSP_ENC_LINES_U1	PSP_ENC_LINES
PSP_ENC_PAYROLLS_N1	PSP_ENC_PAYROLLS
PSP_ENC_PAYROLLS_U1	PSP_ENC_PAYROLLS
PSP_ENC_PAYROLL_ASSIGNMENTS_N1	PSP_ENC_PAYROLL_ASSIGNMENTS

Table 2–16   New Indexes

Index	Table
PSP_ENC_PAYROLL_ASSIGNMENTS_U1	PSP_ENC_PAYROLL_ASSIGNMENTS
PSP_ENC_SETUP_OPTION_U1	PSP_ENC_SETUP_OPTION
PSP_ENC_SUMMARY_LINES_U1	PSP_ENC_SUMMARY_LINES
PSP_PAYROLL_INTERFACE_U2	PSP_PAYROLL_INTERFACE
PSP_PAYROLL_INTERFACE_U3	PSP_PAYROLL_INTERFACE
PSP_PRE_GEN_DIST_LINES_HIST_N2	PSP_PRE_GEN_DIST_LINES_HIST
PSP_PRE_GEN_DIST_LINES_HIST_N3	PSP_PRE_GEN_DIST_LINES_HIST
PSP_PRE_GEN_DIST_LINES_HIST_N4	PSP_PRE_GEN_DIST_LINES_HIST
PSP_PRE_GEN_DIST_LINES_HIST_N5	PSP_PRE_GEN_DIST_LINES_HIST
PSP_TEMP_ORG_LINES_U1	PSP_TEMP_ORG_LINES
PSP_TEMP_ORIG_SUMLINES_U1	PSP_TEMP_ORIG_SUMLINES

Changed Indexes

Table 2–17   Changed Indexes

Index	New Column
PSP_DISTRIBUTION_INTERFACE_U1	BATCH_NAME
PSP_PRE_GEN_DIST_LINES_HIST_N3	PERSON_ID

Obsolete Indexes

Table 2–18   Obsolete Indexes

Index	Reason for Obsolescence
PSP_LOOKUPS_U1	Table converted to a view
PSP_LOOKUP_TYPES_U1	Table converted to a view

New Primary Keys

Table 2–19   New Primary Keys

New Primary Key	Views	Reason Added
PSPBV_AUTO_ACCTS_UK1	PSPBV_AUTOPOP_ACCTS	New functionality
PSPBV_AUTOPOP_LOOKUP_PARAM_PK	PSPBV_AUTOPOP_LOOKUP_PARAMETERS	New functionality
PSPBV_AUTOPOP_RULE_CL_PK	PSPBV_AUTOPOP_RULE_CLAUSE	New functionality
PSPBV_AUTO_POPULATION_RU_PK1	PSPBV_AUTO_POPULATION_RULES	New functionality
PSPBV_AUTO_SEGMENTS_PK	PSPBV_AUTO_SEGMENTS_PK	New functionality
PSPBV_ENC_ELEMENTS_PK	PSPBV_ENC_ELEMENTS	New functionality
PSPBV_ENC_LINES_PK	PSPBV_ENC_LINES	New functionality
PSPBV_ENC_LINES_HISTORY_PK	PSPBV_ENC_LINES_HISTORY	New functionality
PSPBV_ENC_PAYROLLS_PK	PSPBV_ENC_PAYROLLS	New functionality
PSPBV_ENC_PAYROLL_ASSIGNMENTS	PSPBV_ENC_PAYROLL_ASSIGNMENTS	New functionality
PSPBV_ENC_SUMMARY_LINES_PK	PSPBV_ENC_SUMMARY_LINES	New functionality
PSPBV_ENC_TRANS_CONTROLS_PK	PSPBV_ENC_TRANS_CONTROLS	New functionality

Table 2–19   New Primary Keys

New Primary Key	Views	Reason Added
PSPFV_AUTOPOP_ACCTS_UK1	PSPFV_AUTOPOP_ACCTS	New functionality
PSPFV_AUTOPOP_LOOKUP_PARAMS_PK	PSPFV_AUTOPOP_LOOKUP_PARAMETER	New functionality
PSPFV_AUTOPOP_RULE_CL_PK	PSPFV_AUTOPOP_RULE_CLAUSE	New functionality
PSPFV_AUTO_POPULATION_RU_PK	PSPFV_AUTO_POPULATION_RULE	New functionality
PSPFV_AUTO_SEGMENTS	PSPFV_AUTO_SEGMENTS	New functionality
PSPFV_ENC_ELEMENTS_PK	PSPFV_ENC_ELEMENTS	New functionality
PSPFV_ENC_LINES_PK	PSPFV_ENC_LINES	New functionality
PSPFV_ENC_LINES_HISTORY_PK	PSPFV_ENC_LINES_HISTORY	New functionality
PSPFV_ENC_PAYROLLS_PK	PSPFV_ENC_PAYROLLS	New functionality
PSPFV_ENC_PAYROLL_ASG_PK	PSPFV_ENC_PAYROLL_ASSIGNMENTS	New functionality
PSPFV_ENC_SUMMARY_LINES_PK	PSPFV_ENC_SUMMARY_LINES	New functionality
PSPFV_ENC_TRANS_CONTROLS_PK	PSPFV_ENC_TRANS_CONTROLS	New functionality

Obsolete Primary Keys

Table 2–20   Obsolete Primary Keys

Primary Key	From Table	Reason for Obsolescence
PSP_LOOKUPS_PK	PSP_LOOKUPS	Table changed to a view
PSP_LOOKUP_TYPES_PK	PSP_LOOKUP_TYPES	Table changed to a view

New Sequence

Table 2–21   New Sequence

Sequence	Supported Feature
PSP_UPGRADE_115_S	PSP_UPGRADE_115

Seed Data

This section lists seed data that was added, changed, or made obsolete for Labor Distribution between Release 11 and Release 11*i* of Oracle Public Sector Applications. This seed data may include menus, responsibilities, flexfields, lookups, profile options, data elements, or request sets.

New Menus

Table 2–22   New Menus

Menu	Description
Segment	Auto-Pop sub menu
Workflow	Labor Distribution responsibility

Obsolete Menus

Table 2–23   Obsolete Menus

Menu	Description
PSP_TRANSFER_DEFINE	Removed from menu
ACCEPT/REVIEW EFFORT REPORT	Removed from menu
CERTIFY/REVIEW EFFORT REPORT	Removed from menu

New Concurrent Programs

Table 2–24   New Concurrent Programs

Concurrent Program	Description
PSP: Schedules Exceeding 100% Report	Report for schedules exceeding 100%
PSP: Rollback of Non-Oracle Payroll	Concurrent process for non-Oracle Payroll
PSP: Rollback of Distribution Lines	Concurrent process for distribution lines
PSP: Rollback of Oracle Payroll	Concurrent process for Oracle Payroll
PSP: Recover Encumbrance Liquidation	Concurrent process for recover encumbrance liquidation
PSP: Recover Encumbrance Summarize and Transfer	Concurrent process for recover encumbrance summarize and transfer

New Lookups

Table 2–25 lists new lookup codes for lookup type PSP_ERROR_CODE.

Table 2–25   New Lookups

Lookup Code	Description
INV_ASDT	Invalid assign start date
INV_AEDT	Invalid assign end date
AUTOPOP_EXP_ERR	Auto-pop returned error for POETA charging instructions
AUTOPOP_NA_ERR	Auto-pop returned error for General Ledger charging instructions

New Profile Option

Table 2–26   New Profile Option

Profile Option	Description
PSP_ADJ_TIME_OUT	Time out in days to approve adjustments

Changed Profile Option

Table 2–27   Changed Profile Option

Profile Option	Description
Default GL Posting Override Date	Use Default General Ledger Posting Override Date

Obsolete Profile Options

Table 2–28   Obsolete Profile Options

Profile Option	Description
Clearing Account GL CCID	Functionality not supported
Encumbrance Salaries	Functionality not supported
Encumber All Employees	Functionality not supported
Encumber by Specific Employee	Functionality not supported
Business Group	Functionality not supported
HR Shared	Functionality not supported
Use Organization of Primary Assignment	Functionality not supported
Effort Report Workflow Option	Functionality not supported
Auto-Pop Segment Number	Functionality not supported
PSP Set of Books	Functionality not supported

Obsolete Function

Table 2–29   Obsolete Function

Function	Description
PSPLDTRF_VIEW	Function obsoleted, which was used for approved adjustments

Changed Setup Steps

This section lists the setup steps that were added or changed for Labor Distribution between Release 11 and Release 11*i* of Oracle Public Sector Applications.

Defining Labor Distribution Responsibilities

Labor Distribution responsibilities are now tied to a unique combination of one Business Group, one Set of Books, and one Operating Unit. Multiple Labor Distribution responsibilities must be created for each Business Group-Set of Books-Operating Unit combination.

New Multiple Organizations Impact

This section lists the new features for Labor Distribution between Release 11 and Release 11*i* that may have an impact on Multiple Organizations installations.

Impact of Multiple Organizations on Labor Distribution

The impact of Multiple Organizations compliance on Labor Distribution is restricted to the necessity of defining different Labor Distribution responsibilities for different combinations of Business Groups, Set of Books, and Operating Units. The Natural Account segment used for Auto-Pop is no longer a profile option. Instead, it is now defined through a window in Auto-Pop setup.

3

Oracle Public Sector Budgeting

This chapter lists new features and enhancements that are available when upgrading from Release 11 to Release 11*i* of Oracle Public Sector Budgeting and any changes made to modules, database objects, or seed data during that same interval. In addition, listings of new or changed setup steps, features that impact Multiple Organizations, and new product-specific events are also included, if applicable.

The following sections are in this chapter:

- Features and Enhancements
- Modules
- Database Objects
- Seed Data
- Changed Setup Steps

Features and Enhancements

The following features and enhancements were added for Public Sector Budgeting between Release 11 and Release 11*i* of Oracle Public Sector Applications.

New Features

Public Sector Budgeting is part of the Oracle E-Business Suite, an integrated set of applications, which is designed to transform a business to an e-business. The following features are new.

Flexible Reorganization

At the beginning of each year, users may need to change the values of the agency's organization structure and chart of accounts before creating new estimated budgets. These changes are most common when agencies reorganize or when the fiscal year is stored as part of the chart of accounts. To make the budget formulation process more efficient in supporting these changes, two processes enable users to identify these changes simply and quickly. By leveraging the effective date of the budget group, users can effectively create different organization structures for different time periods. The second process allows users to change the chart of account values that they extract from General Ledger for future year estimates. Users create a mapping structure that is used at the time of budget creation and that automatically converts the new changes. A mapping report is available for users to track the history of all chart of account values and associated changes.

Revise Projections

To make extensive changes that can be formulated as parameters, users define local parameters, then use the Revise Projection feature to modify the worksheet.

Apply Final Budget to External Systems

Public Sector Budgeting provides an automatic upload of the final adopted budget to local Public Sector Budgeting and Human Resources tables. This upload gives users the ability to load the position and the position budget information, once adopted, and to create and maintain positions and position budgets within Public Sector Budgeting.

Subledger Accounting

Public Sector Budgeting uses Oracle Common Accounting Modules (XLA) to transfer budget information to Oracle General Ledger.

Budget Revisions

Budget revisions enable users to adjust and maintain the budget.

Flexible Budget Modifications Public Sector Budgeting enables users to monitor, maintain, make adjustments to, transfer, and purge data from the budget throughout the budget year. Users can update the budget within the budgeting application, after it has been approved and posted to the General Ledger. Global or local projection parameters make applying single line item or mass changes easy and efficient. Classifying a budget modification as a temporary or permanent change enables users to identify and report modifications at this level and leverages the information for preparing the budget for the next year. Complete online funds checking extracts funds availability in real time from the General Ledger.

A complete record of each new adjusted transaction is separately identified and maintained, with a time and date stamp, so that the basis of the adjustments and a audit trail can be subsequently accessed for reporting.

Adjusting Personnel Service Budgets Public Sector Budgeting enables users to monitor, maintain, make adjustments to, and transfer position budgets. Users have the ability to update the personnel services budget within the budgeting application, after it has been approved and uploaded to the local Public Sector Budgeting Human Resource tables. Using global or local projection parameters, users can apply single position changes or mass position changes easily and efficiently. Simple changes, such as increasing or decreasing an FTE, are easily made using a position budget revision window. Advanced entries provide flexibility for making various position-related revisions, such as increasing or reducing salary, creating new positions, adjusting a position account distribution, and transferring positions.

The associated General Ledger entries are automatically generated from the position revision, ultimately reducing the amount of data entry and completing the integrated solution.

Streamlined Distribution, Submission, and Approval of Budget Modifications Using Oracle Workflow Using Oracle Workflow, Public Sector Budgeting secures and simplifies online distribution, submission, notification, and approval of budget modifications. By leveraging the same budget group hierarchies as developed in the budget

preparation, organizations can control access to budget information and automatically route the budget modification through the entire revision process.

Reporting and Analysis for Budget Modifications Budgetary reporting and online budget analysis of budget revisions are made easy with the pre-defined business and functional views that are developed using Oracle Discoverer. External, internal, and ad hoc reports can be easily created by selecting data items from the pre-defined business and functional views. The ability to track budget modifications by type of revision and departments is easily created using Discoverer.

Changed Features

Modified Set Up Navigation

The menu in Public Sector Budgeting has been reorganized to categorize the setup steps in a logical manner. The windows remain the same, however, the path to access them has changed. The new menu headers for setup are Options, Budget Hierarchy, Account, Position, Analyzer, and Profile.

Budget Group Hierarchy

The budget group folder in the setup menu has been replaced with a tree structure. This new configuration enables users to view the hierarchical relationship of the budget groups at one time.

Modules

This section lists the modules that were added, changed, or made obsolete for Public Sector Budgeting between Release 11 and Release 11*i* of Oracle Public Sector Applications. These modules can include forms, windows, reports, C programs, SQL*Loader programs, workflows, alerts, or APIs.

New Forms and Windows

Table 3–1   New Forms and Windows

Form Name	Description
PSBBGRVS.fmb	Budget Revision Definitions and Executions
PSBSTFLX.fmb	Account Flexfield Mappings
PSBWLPRM.fmb	Budget Revision Local Parameters

Changed Forms and Windows

Table 3–2   Changed Forms and Windows

Form Name	Changes
PSBMNGBS.fmb	GL Budget Sets
PSBMNSET.fmb	Account/Position Sets
PSBSTBGP.fmb	Budget Groups
PSBWDIND.fmb	Distribution Rules
PSBWFIAS.fmb	Workflow Processes Monitoring

New Reports

Table 3–3   New Reports

Report Name	Description
PSBRPBRS.rdf	Budget Revision Summary Report
PSBRPBRT.rdf	Budget Revisions Transaction Listing

Table 3–3   New Reports

Report Name	Description
PSBRPFLX.rdf	Flexfield Mapping Report
PSBRPWAC.rdf	Worksheet Account Costing Report
PSBRPWPC.rdf	Worksheet Position Costing Report

Other New Programs

Table 3–4   Other New Programs

Program Name	Description
PSBBRPUR	Purge Budget Revisions
PSBOTADB	Create Adopted Budget
PSBOTPCX	Upload Worksheet to Position Control

New Workflows

Table 3–5   New Workflows

Workflow	Description
PSB Budget Revision	Used to perform operations on budget revisions

Database Objects

This section lists the database objects that were added, changed, or made obsolete for Public Sector Budgeting between Release 11 and Release 11*i* of Oracle Public Sector Applications. These database objects can include tables, views, indexes, sequences, roles, triggers, or synonyms.

New Tables

Table 3–6   New Tables

Table	Supported Feature
PSB_ACCOUNTING_EVENTS_ALL	Subledger Accounting
PSB_AE_HEADERS_ALL	Subledger Accounting
PSB_AE_LINES_ALL	Subledger Accounting
PSB_BUDGET_REVISIONS	Budget Revision
PSB_BUDGET_REVISION_ACCOUNTS	Budget Revision
PSB_BUDGET_REVISION_LINES	Budget Revision
PSB_BUDGET_REVISION_POSITIONS	Budget Revision
PSB_BUDGET_REVISION_POS_LINES	Budget Revision
PSB_FLEX_MAPPING_SETS	Flexible Reorganization Capabilities
PSB_FLEX_MAPPING_SET_VALUES	Flexible Reorganization Capabilities
PSB_POSITION_ACCOUNTS	Position Control
PSB_POSITION_COSTS	Position Control
PSB_POSITION_EVENTS_ALL	Position Control
PSB_POSITION_FTE	Position Control

Changed Tables

New Columns

Table 3–7   Changed Tables, New Columns

Table	New Column
PSB_ACCOUNT_POSITION_SETS	BUDGET_GROUP_ID
PSB_COST_DISTRIBUTIONS_I	COST_ALLOCATION_KEYFLEX_ID
PSB_DATA_EXTRACTS	SYSTEM_DATA_EXTRACT
PSB_ENTITY	BUDGET_GROUP_ID EFFECTIVE_END_DATE EFFECTIVE_START_DATE
PSB_GL_BUDGETS	DUAL_POSTING_TYPE
PSB_GL_INTERFACES	AMOUNT BALANCING_ENTRY_FLAG BUDGET_SOURCE_TYPE BUDGET_VERSION_FLAG
PSB_POSITIONS	BUDGET_GROUP_ID
PSB_POSITION_PAY_DISTRIBUTIONS	COST_ALLOCATION_KEY_FLEX_ID WORKSHEET_ID
PSB_SALARY_I	ELEMENT_TYPE_ID
PSB_WORKFLOW_PROCESSES	DOCUMENT_TYPE

Table 3–7   Changed Tables, New Columns

Table	New Column
PSB_WORKSHEETS	APPLY_CONSTRAINTS
	APPLY_ELEMENT_PARAMETERS
	APPLY_POSITION_PARAMETERS
	CREATE_NON_POS_LINE_ITEMS
	CREATE_POSITIONS
	CREATE_SUMMARY_TOTALS
	FLEX_MAPPING_SET_ID
	INCLUDE_CBC_BUDGET_BALANCE
	INCLUDE_CBC_COMMIT_BALANCE
	INCLUDE_CBC_OBLIG_BALANCE
	INCLUDE_GL_COMMIT_BALANCE
	INCLUDE_GL_OBLIG_BALANCE
	INCLUDE_GL_OTHER_BALANCE
PSB_WS_ACCOUNT_LINES	REQUEST_ID
PSB_WS_DISTRIBUTIONS	DISTRIBUTION_OPTION_FLAG
	REVISION_OPTION_FLAG
PSB_WS_USER_PROFILES	ENCUMBRANCE_FLAG

New Views

Table 3–8   New Views

View	Supported Feature
PSBBV_BUDGET_REVISIONS	Business Views
PSBBV_BUDGET_REVISION_ACCOUNTS	Business Views
PSBBV_BUDGET_REVISION_POSITION	Business Views
PSBBV_POSITION_ACCOUNTS	Business Views
PSBBV_POSITION_COSTS	Business Views
PSBBV_POSITION_FTE	Business Views
PSBFV_BUDGET_REVISIONS	Business Views

Table 3–8   New Views

View	Supported Feature
PSBFV_BUDGET_REVISION_ACCOUNTS	Business Views
PSBFV_BUDGET_REVISION_POSITION	Business Views
PSBFV_POSITION_ACCOUNTS	Business Views
PSBFV_POSITION_COSTS	Business Views
PSBFV_POSITION_FTE	Business Views
PSB_ACCOUNTING_EVENTS	Subledger Accounting
PSB_AE_HEADERS	Subledger Accounting
PSB_AE_LINES	Subledger Accounting
PSB_BUDGET_REVISIONS_V	Budget Revision
PSB_BUDGET_REVISION_ACCOUNTS_V	Budget Revision
PSB_BUDGET_REVISION_POSITION_V	Budget Revision
PSB_BUDGET_REVISION_SUMMARY_V	Budget Revision
PSB_FLEX_MAPPING_SEGMENTS_V	Flexible Reorganization Capabilities
PSB_FLEX_MAPPING_SET_VALUES_V	Flexible Reorganization Capabilities
PSB_GL_INTERFACES_V	Subledger Accounting
PSB_SS_SERVICE_PACKAGES_V	Not currently used

Changed Views

Table 3–9   Changed Views

View	Supported Feature
PSB_ACCOUNT_POSITION_SETS_V	Account and Position Set Definitions
PSB_GL_BUDGETS_V	General Ledger Budget Sets
PSB_PARAMETERS_V	Parameter Definitions
PSB_POSITIONS_V	Position Definitions
PSB_POSITION_PAY_DISTRS_V	Position Cost Distribution Rules
PSB_WORKFLOW_PROCESSES_V	Workflow Item Key Information
PSB_WORKSHEETS_V	Worksheet Definitions

Table 3–9   Changed Views

View	Supported Feature
PSB_WS_DISTRIBUTIONS_V	Worksheet Distributions
PSB_WS_YEAR_PROFILES_V	Global Worksheets, Budget Year Selection
PSBBV_POSITION_ASSIGNMENTS	Business Views
PSBBV_POSITION_PAY_DISTRS	Business Views
PSBFV_POSITION_ASSIGNMENTS	Business Views
PSBFV_POSITION_PAY_DISTRS	Business Views

New Indexes

Table 3–10   New Indexes

Index	Table	Supported Feature
PSB_ACCOUNTING_EVENTS_ALL_N1	PSB_ACCOUNTING_EVENTS_ALL	Subledger Accounting
PSB_ACCOUNTING_EVENTS_ALL_N2	PSB_ACCOUNTING_EVENTS_ALL	Subledger Accounting
PSB_ACCOUNTING_EVENTS_ALL_U1	PSB_ACCOUNTING_EVENTS_ALL	Subledger Accounting
PSB_AE_HEADERS_ALL_N1	PSB_AE_HEADERS_ALL	Subledger Accounting
PSB_AE_HEADERS_ALL_N2	PSB_AE_HEADERS_ALL	Subledger Accounting
PSB_AE_HEADERS_ALL_U1	PSB_AE_HEADERS_ALL	Subledger Accounting
PSB_AE_HEADERS_ALL_U2	PSB_AE_HEADERS_ALL	Subledger Accounting
PSB_AE_LINES_ALL_N1	PSB_AE_LINES_ALL	Subledger Accounting
PSB_AE_LINES_ALL_N2	PSB_AE_LINES_ALL	Subledger Accounting
PSB_AE_LINES_ALL_N3	PSB_AE_LINES_ALL	Subledger Accounting
PSB_AE_LINES_ALL_U1	PSB_AE_LINES_ALL	Subledger Accounting
PSB_ATTRIBUTES_TL_U1	PSB_ATTRIBUTES_TL	Multiple-Language Support
PSB_BUDGET_REVISIONS_N1	PSB_BUDGET_REVISIONS	Budget Revision
PSB_BUDGET_REVISIONS_U1	PSB_BUDGET_REVISIONS	Budget Revision
PSB_BUDGET_REVISION_ACCTS_N1	PSB_BUDGET_REVISION_ACCOUNTS	Budget Revision
PSB_BUDGET_REVISION_ACCTS_N2	PSB_BUDGET_REVISION_ACCOUNTS	Budget Revision

Table 3–10   New Indexes

Index	Table	Supported Feature
PSB_BUDGET_REVISION_ACCTS_U1	PSB_BUDGET_REVISION_ACCOUNTS	Budget Revision
PSB_BUDGET_REVISION_LINES_U1	PSB_BUDGET_REVISION_LINES	Budget Revision
PSB_BUDGET_REVISION_PLINE_U1	PSB_BUDGET_REVISION_POS_LINES	Budget Revision
PSB_BUDGET_REVISION_POS_N1	PSB_BUDGET_REVISION_POSITIONS	Budget Revision
PSB_BUDGET_REVISION_POS_N2	PSB_BUDGET_REVISION_POSITIONS	Budget Revision
PSB_BUDGET_REVISION_POS_U1	PSB_BUDGET_REVISION_POSITIONS	Budget Revision
PSB_BUDGET_YEAR_TYPES_TL_U1	PSB_BUDGET_YEAR_TYPES_TL	Multiple-Language Support
PSB_DSS_OFA_LINKS_U1	PSB_DSS_OFA_LINKS	Oracle Financial Analyzer Interface
PSB_FLEX_MAPPING_SETS_U1	PSB_FLEX_MAPPING_SETS	Flexfield Mapping
PSB_FLEX_MAPPING_SET_VALUES_N 1	PSB_FLEX_MAPPING_SET_VALUES	Flexfield Mapping
PSB_POSITIONS_N2	PSB_POSITIONS	Position Definitions
PSB_POSITION_ACCOUNTS_N1	PSB_POSITION_ACCOUNTS	Position Control
PSB_POSITION_ACCOUNTS_N2	PSB_POSITION_ACCOUNTS	Position Control
PSB_POSITION_ACCOUNTS_N3	PSB_POSITION_ACCOUNTS	Position Control
PSB_POSITION_ACCOUNTS_U1	PSB_POSITION_ACCOUNTS	Position Control
PSB_POSITION_COSTS_N1	PSB_POSITION_COSTS	Position Control
PSB_POSITION_COSTS_N2	PSB_POSITION_COSTS	Position Control
PSB_POSITION_COSTS_U1	PSB_POSITION_COSTS	Position Control
PSB_POSITION_EVENTS_ALL_N1	PSB_POSITION_EVENTS_ALL	Position Control
PSB_POSITION_EVENTS_ALL_U1	PSB_POSITION_EVENTS_ALL	Position Control
PSB_POSITION_FTE_N1	PSB_POSITION_FTE	Position Control
PSB_POSITION_FTE_N2	PSB_POSITION_FTE	Position Control
PSB_POSITION_FTE_U1	PSB_POSITION_FTE	Position Control
PSB_POSITION_PAY_DIST_N3	PSB_POSITION_PAY_DISTRIBUTIONS	Position Salary Distribution

Table 3–10   New Indexes

Index	Table	Supported Feature
PSB_WS_ACCOUNT_LINE_NOTES_U1	PSB_WS_ACCOUNT_LINE_NOTES	Balance amounts for account combinations in a worksheet

Changed Indexes

Table 3–11   Changed Indexes

Index	New Column
PSB_BUDGET_GROUPS_U2	BUDGET_GROUP_TYPE
PSB_BUDGET_GROUPS_U3	BUDGET_GROUP_TYPE
PSB_DSS_FDI_FILTERS_U1	FILTER_ID
PSB_LD_PAYROLL_MAPS_U1	PAYROLL_ID

Obsolete Indexes

- PSB_GL_BUDGETS_U2
- PSB_POSITIONS_U2

New Sequences

Table 3–12   New Sequences

Sequence	Supported Feature
PSB_ACCOUNTING_EVENTS_ALL_S	Subledger Accounting
PSB_AE_HEADERS_ALL_S	Subledger Accounting
PSB_AE_LINES_ALL_S	Subledger Accounting
PSB_AE_LINK_ID_S	Subledger Accounting
PSB_BUDGET_REVISIONS_S	Budget Revision
PSB_BUDGET_REVISION_ACCOUNTS_S	Budget Revision

Table 3–12   New Sequences

Sequence	Supported Feature
PSB_BUDGET_REVISION_POS_LINE_S	Budget Revision
PSB_FLEX_MAPPING_SET_S	Flexfield Mapping
PSB_FLEX_MAPPING_SET_VALUE_S	Flexfield Mapping
PSB_POSITION_ACCOUNTS_S	Position Control
PSB_POSITION_COSTS_S	Position Control
PSB_POSITION_EVENTS_ALL_S	Position Control
PSB_POSITION_FTE_S	Position Control

Seed Data

This section lists seed data that was added, changed, or made obsolete for Public Sector Budgeting between Release 11 and Release 11*i* of Oracle Public Sector Applications. This seed data may include menus, responsibilities, flexfields, lookups, profile options, data elements, or request sets.

New Menus

Table 3–13   New Menus

Menu	Description
PSB_BUDGET_REVISIONS	Submenu for Budget Revisions Regular User
PSB_BUDGET_REVISIONS_SU	Submenu for Budget Revisions Super User
PSB_SETUP_ACCOUNT	PSB Setup Account
PSB_SETUP_BUDGET_HIERARCHY	PSB Setup Budget Hierarchy
PSB_SETUP_OPTIONS	PSB Setup Options
PSB_SETUP_POSITION	PSB Setup Position Information
PSB_WORKFLOW_BU	Workflow Budget User
PSB_WORKFLOW_SU	Workflow Super User

New Lookups

Table 3–14   New Lookups

Lookup Name	Description
PSB_ACCOUNTING_EVENT_STATUS	Accounting event status
PSB_ACCOUNTING_LINE_TYPE	Accounting line types
PSB_BUDGET_SOURCE_TYPES	Budget source types
PSB_CURRENCY_CODE	Currency codes
PSB_GL_TRANSFER_ERROR_CODE	General Ledger transfer error codes
PSB_REVISION_SOURCE_TYPE	Revision source types
PSB_REVISION_TRANSACTION_TYPES	Budget revision transaction types

Table 3–14   New Lookups

Lookup Name	Description
PSB_SUBMISSION_STATUS	Submission status for budget revisions

New Profile Options

Table 3–15   New Profile Options

Profile Option	Description
PSB: Auto Balance Budget Revision Journal	Enable automatic offset for budget revisions
PSB: Budget Revision by Position	Enable budget revision for positions
PSB: GL Budget Set	Use the General Ledger budget set for budget revisions

New Request Sets

Table 3–16   New Request Sets

Request Set	Description
Create Data Extract	Parallelize the Data Extract Process

Changed Setup Steps

This section lists the setup steps that were added or changed for Public Sector Budgeting between Release 11 and Release 11*i* of Oracle Public Sector Applications.

For information on the new or changed setup steps, see the *Oracle Public Sector Budgeting User's Guide.*

Set Up General Ledger Budget Sets

Setting up General Ledger budget sets is a required step for Release 11*i*. For Release 11, it was an optional step.

Set Budget Revisions Profile Options (Optional)

Profile options supporting budget revisions are added in Release 11*i*. Users can set the profile options as required by the organization's needs.

Configure Discoverer for Public Sector Budgeting (Optional)

Discoverer setup is greatly simplified for Release 11*i*, with most steps eliminated. Users are only required to add columns and item classes to complex folders in the functional business area. Users are conditionally required to add columns and item classes to complex folders in user-defined business areas, to replace any missing columns with new columns in user-defined workbooks, and to replace any missing views with new views in user-defined workbooks.

4

Oracle Public Sector Financials (International)

This chapter lists new features and enhancements that are available when upgrading from Release 11 to Release 11*i* of Oracle Public Sector Financials (International) and any changes made to modules, database objects, or seed data during that same interval. In addition, listings of new or changed setup steps, features that impact Multiple Organizations, and new product-specific events are also included, if applicable.

The following sections are in this chapter:

- Features and Enhancements
- Modules
- Database Objects
- Seed Data
- Changed Setup Steps

Features and Enhancements

The following features and enhancements were removed for Oracle Public Sector Financials (International) between Release 11 and Release 11*i* of Oracle Public Sector Applications.

Modified Historical Cost Accounting

Due to legislative changes this module is not available in Release 11*i* of Oracle Public Sector Financials (International). This will be re-introduced in a subsequent release or patch.

Subledger Security

This module is currently undergoing major re-engineering and will be released in a subsequent release or patch.

Huel Numbers

Due to legislative problems encountered with this module it has been withdrawn from the Oracle Public Sector Financials (International) product. There are currently no plans for it's re-introduction.

Gross-Based VAT

Partially reclaimable (Gross Based) VAT functionality will be available in Oracle Commercial Applications Release 11*i*. Facilities will be provided in the Oracle Public Sector Applications (International) Release 11*i* upgrade suite to allow existing customers to migrate to the new Commercial Applications functionality.

For information on Oracle Public Sector Financials (International) features in Version 3.3 for Release 11, see *Oracle Public Sector Financials (International) User's Guide*.

For information on setting up Oracle Public Sector Financials (International) features in Version 3.3 for Release 11, see *Oracle Public Sector Financials (International) Implementation Guide*.

Modules

This section lists the modules that were added, changed, or made obsolete for Oracle Public Sector Financials (International) between Release 11 and Release 11*i* of Oracle Public Sector Applications. These modules can include forms, windows, reports, C programs, SQL*Loader programs, workflows, alerts, or APIs.

New Forms

Table 4–1   New Forms

Form Name	Description	OPSF(I) Module	Old Form Name
IGILGCCS	Enable Oracle Public Sector Financials (International) Options	Application Object Library	JEU4GCCS
IGIRCGLP	Run Cash Basis Transfer	Combined Basis Accounting	ARXPRGLP
IGIRCMPS	Accounting Period Status	Combined Basis Accounting	ARXSUMPS
IGIGBBJE	Budget Journal Entry	Budgeting Extensions	JEU4BBJE
IGIGBBRM	Range Codes	Budgeting Extensions	JEU4BBRM
IGIGBCCU	Code Combinations Update	Budgeting Extensions	Not applicable
IGIGBDEN	Extended Budget Journals	Budgeting Extensions	GLXBDENT
IGIGBDPC	Default Profile Codes	Budgeting Extensions	JEU4BDPC
IGIGBHIQ	Budget History Inquiry	Budgeting Extensions	JEU4BHIQ
IGIGBIIF	Budget Process Impact	Budgeting Extensions	JEU4BIIF
IGIGBORG	Extended Budget Organization	Budgeting Extensions	GLXBDORG
IGIGBPCM	Profile Codes	Budgeting Extensions	JEU4BPCM
IGIGBRCM	Reason Codes	Budgeting Extensions	JEU4BRCM
IGIGBSIN	Budget Journal Indexation	Budgeting Extensions	JEU4BSIN
IGIGBSNY	Next Year Create	Budgeting Extensions	JEU4BSNY
IGIGBSRP	Reprofile Budget Journals	Budgeting Extensions	JEU4BSRP
IGIGBSSE	Spreadsheet Extraction	Budgeting Extensions	JEU4BSSE
IGIGIQAC	Extended Account Inquiry	Budgeting Extensions	GLXIQACC

Table 4–1   New Forms

Form Name	Description	OPSF(I) Module	Old Form Name
IGILLFMB	Container form for Budgeting Extensions	Budgeting Extensions	JEU4LFMB
IGIOCEPO	Extended Purchase Orders	Contract Encumbrancing	POXPOEPO
IGIOCERL	Extended Releases	Contract Encumbrancing	POXPOERL
IGIOCETP	Commitment Encumbrance Types	Contract Encumbrancing	Not applicable. New form.
IGIPCERT	Used to enter the National Insurance Number for construction industry scheme certificates	Construction Industry Scheme	JEU4CERT
IGIPVCH	Used to maintain construction industry scheme payment voucher details	Construction Industry Scheme	JEU4C715
IGIGCAIQ	Inquire Related Account	Cash and Accruals Support	JEU4CAIQ
IGIGJBCS	Batch Copy Submit	Cash and Accruals Support	JEU4JBCS
IGIGSSBR	Set of Books Relationships	Cash and Accruals Support	JEU4SSBR
IGIGDINQ	Dossier Inquiry	Dossier	JEU4DINQ
IGIGDITM	Dossier Items	Dossier	JEU4DITM
IGIGDMAI	Dossier Maintenance	Dossier	JEU4DMAI
IGIGDNUM	Dossier Numbering Setup	Dossier	JEU4DNUM
IGIGDSET	Dossier Types Setup	Dossier	JEU4DSET
IGIRCSPC	Customer Profile Classes	Extended Dunning Letter Charges	Not applicable. New form.
IGIRDCST	Customer Profile Dunning Options	Extended Dunning Letter Charges	Not applicable. New form.
IGIRDNLS	Dunning Letter Sets	Extended Dunning Letter Charges	Not applicable. New form.
IGIGACSU	Extended Summary Accounts	Enhanced Funds Checker	GLXACSUM

Table 4–1   New Forms

Form Name	Description	OPSF(I) Module	Old Form Name
IGIGEEOP	Enable Options	Enhanced Funds Checker	Not applicable
IGIGJEEN	Extended Journals	Enhanced Funds Checker	GLXJEENT
IGIPEPDU	Dialog Unit Structure	Exchange Protocol	JEU4EPDU
IGIPEPTU	Transmission Unit Structure	Exchange Protocol	JEU4EPTU
IGIPPSEA	Find Document	Exchange Protocol	JEU4PSEA
IGIPSNUM	Define Exchange Protocol Numbering	Exchange Protocol	JEU4SNUM
IGIPWKPF	Define Workflow Profiles	Exchange Protocol	JEU4WKPF
IGIGEDDE	Drill-Down Inquiry	Hierarchical Drill-Down Inquiry	JEU4EDDE
IGIGESET	Set up Drill-Down Levels	Hierarchical Drill-Down Inquiry	JEU4ESET
IGIRMINS	Modify Installment Transactions Summary	Installment Terms	ARXTWMAI
IGIGIDSC	Feeder System Descriptors	Generic Interface	JEU4IDSC
IGIGIFBM	Feeder Book Mapping	Generic Interface	JEU4IFBM
IGIGIFSD	Inquire Feeder	Generic Interface	JEU4IFSD
IGIGIPMP	Feeder Periods Mapping	Generic Interface	JEU4IPMP
IGIGITAP	Cross Charge Authorization	Internal Trading	JEU4ITAP
IGIGITCC	Setup Charge Center	Internal Trading	JEU4ITCC
IGIGITEN	Internal Charge Entry	Internal Trading	JEU4ITEN
IGIPMCIM	Transfer Invoices	Multi-Period Posting	Not applicable. New form.
IGIPMDAR	Default Accounting Rules	Multi-Period Posting	Not applicable. New form.
IGIPMRMD	Multi-Period Posting Invoices Summary	Multi-Period Posting	Not applicable. New form.
IGIPMSTP	Set Up Multi-Period Posting	Multi-Period Posting	Not applicable. New form.

Table 4–1   New Forms

Form Name	Description	OPSF(I) Module	Old Form Name
IGIRSYSO	Extended System Options	Receivables Setup	Not applicable. New form.
IGIRRGPU	Global Price Update	Standing Charges	JEU4RGPU
IGIRRMDI	Standing Charge Items	Standing Charges	JEU4RMDI
IGIRRMSC	Standing Charge	Standing Charges	JEU4RMSC
IGIRRPEM	Periodic Invoices Period Maintenance	Standing Charges	Not applicable. New form.
IGIPAPPR	Secondary Invoice Approval Form	Secondary Invoice Approval	JEU4APPR
IGIPSTUP	Set Up Secondary Invoice Approval Relationships Form	Secondary Invoice Approval	JEU4STUP
IGIRSTPB	Single Third Party Netting Balance	Single Third Party	JEU4STPB
IGIRSTPC	Single Third Party - Main	Single Third Party	JEU4STPC
IGIRSTPN	Submit Netting Batches	Single Third Party	JEU4STPN
IGIRSTPY	Netting Transaction Types	Single Third Party	JEU4STYP

Obsolete Forms

- APXPAWKB
- APXSSFSO
- APXSUMDS
- APXSUMMT
- APXVDMVD
- ARXCOQIT
- ARXCUDCI
- ARXCWMAI
- ARXMACPC
- ARXRWAPP
- ARXRWMAI

- ARXSUMRT
- ARXSYSPA
- ARXTWACC
- ARXTWADJ
- ARXUCMDG
- ARXVAMAI
- ARXVASUM
- FAXASSET
- FAXDPRUN
- FAXMAREV
- FAXOLFIN
- FAXPRRUN
- FAXSUBCT
- FAXSUCAT
- FAXSUPRX
- GLXACCMB
- GLXACSUM
- GLXBDDEF
- GLXBDENT
- GLXBDORG
- GLXIQACC
- GLXIQBCT
- GLXIQFUN
- GLXJEENT
- GLXSTBKS
- JEU4APPR
- JEU4ASET
- JEU4BBJE

- JEU4BBRM
- JEU4BDPC
- JEU4BHIQ
- JEU4BIIF
- JEU4BPCM
- JEU4BRCM
- JEU4BSIN
- JEU4BSNY
- JEU4BSRP
- JEU4BSSE
- JEU4C715
- JEU4CAIQ
- JEU4CERT
- JEU4DINQ
- JEU4DITM
- JEU4DMAI
- JEU4DNUM
- JEU4DSET
- JEU4EDDE
- JEU4EPDU
- JEU4EPTU
- JEU4ESET
- JEU4ESSG
- JEU4EXPJ
- JEU4FCST
- JEU4GACA
- JEU4GACC
- JEU4GADJ

- JEU4GALL
- JEU4GAOR
- JEU4GBCT
- JEU4GCCS
- JEU4GCMB
- JEU4GCPC
- JEU4GCPD
- JEU4GCQT
- JEU4GDET
- JEU4GDLS
- JEU4GDLT
- JEU4GDRA
- JEU4GECO
- JEU4GENT
- JEU4GEPO
- JEU4GERC
- JEU4GERE
- JEU4GERL
- JEU4GERQ
- JEU4GERT
- JEU4GFIN
- JEU4GFSO
- JEU4GIAR
- JEU4GIDP
- JEU4GIMR
- JEU4GIND
- JEU4GINW
- JEU4GJEN

- JEU4GMIN
- JEU4GMPD
- JEU4GORG
- JEU4GRDP
- JEU4GRPS
- JEU4GRSO
- JEU4GRUN
- JEU4GSUM
- JEU4GTAS
- JEU4GTCI
- JEU4GVAI
- JEU4GVPO
- JEU4GVRQ
- JEU4HDSO
- JEU4IDSC
- JEU4IFBM
- JEU4IFMB
- JEU4IFSD
- JEU4IPMP
- JEU4ITAP
- JEU4ITCC
- JEU4ITEN
- JEU4JBCS
- JEU4LFMB
- JEU4PSEA
- JEU4RGPU
- JEU4RMDI
- JEU4RMSC

- JEU4SNUM
- JEU4SSBR
- JEU4STPB
- JEU4STPC
- JEU4STPN
- JEU4STUP
- JEU4STYP
- JEU4UTIF
- JEU4VMPD
- JEU4VMPV
- JEU4VMRV
- JEU4WACC
- JEU4WKPF
- JEU4XMIN
- POXDOPRE
- POXPOERL
- POXPOVPO
- POXRQERQ
- POXRQVRQ
- POXSTDLT
- RAXSURUL
- RCVRCERC

New Reports

Table 4–2   New Reports

Report Name	Description	OPSF(I) Module	Old Name
IGILGCCD	Application-Wide Features Status Report	Application Object Library	JEUKGCCD
IGILGCCR	Operating Unit Dependent Features Status Report	Application Object Library	JEUKGCCR
IGIRCBER	Cash Basis Execution Report	Combined Basis Accounting	JEUKPGLT
IGIRCBJO	Cash Basis Journal Entries Output Report	Combined Basis Accounting	JEUKPGLR
IGIRCBUI	Cash Basis Unposted Items Report	Combined Basis Accounting	JEUKPGLT
IGIGBHRB	Balanced Budget History Report	Budgeting Extensions	JEUKBHRB
IGIGBHRU	Unbalanced Budget History Report	Budgeting Extensions	JEUKBHRU
IGIGBIPB	Balanced Budget Journal Input Proforma	Budgeting Extensions	JEUKBIPB
IGIGBIRR	Process Impact Review	Budgeting Extensions	JEUKBIRR
IGIGBIRS	Process Impact Review Summary Report	Budgeting Extensions	JEUKBIRS
IGIGBJRB	Balanced Budget Journal Report	Budgeting Extensions	JEUKBJRB
IGIGBJRU	Unbalanced Budget Journal Report	Budgeting Extensions	JEUKBJRU
IGIGBPCR	Profile Code Listing	Budgeting Extensions	JEUKBPCR
IGIGBRCL	Range Code Listing	Budgeting Extensions	JEUKBRCL
IGIGBRCR	Reason Code Listing	Budgeting Extensions	JEUKBRCR
IGIGBUCC	Maintain Code Combination Budget Flag	Budgeting Extensions	Not applicable
IGIPCEPM	Lists subcontractors with missing or expired certificates for whom payments are pending	Construction Industry Scheme	JEUKCEPM
IGIPCEXP	Lists subcontractors with missing or expired certificates	Construction Industry Scheme	JEUKCEXP
IGIPCI36	Prepares the end of year returns required by the contractor for filing with Inland Revenue	Construction Industry Scheme	JEUKCI36

Table 4–2   New Reports

Report Name	Description	OPSF(I) Module	Old Name
IGIPCREM	Lists candidates for Certificate Renewal Reminders	Construction Industry Scheme	JEUKCREM
IGIPNVCH	Lists invoice payments for which construction industry scheme payment vouchers are missing	Construction Industry Scheme	JEUKNVCH
IGIPVCH	Lists construction industry scheme payment vouchers	Construction Industry Scheme	JEUKVCH
IGIGBCAL	Batch Copy Process Report	Cash and Accruals Support	JEUKBCAL
IGIGCAAL	Related Sets of Books Line Report	Cash and Accruals Support	JEUKCAAL
IGIRDLP	Extended Print	Extended Dunning Letter Charges	JEUKDLP
IGIRDNVR	Dunning Invoice Charge Report	Extended Dunning Letter Charges	JEUKINVR
IGIRDUNP	Extended Preliminary	Extended Dunning Letter Charges	JEUKDUNP
IGIRTAUD	Installment Audit Report	Installment Terms	JEUKTAUD
IGIGITSR	Internal Charge Status Report	Internal Trading	JEUKITSR
IGIPMREP	Recognize Expense Program	Multi-Period Posting	JEUKRMER
IGIRRCIH	Item Price History Report	Standing Charges	JEUKRCIH
IGIRRPIV	Preliminary Invoice Register	Standing Charges	JEUKRPIV
IGIRRPUR	Preliminary Update Report	Standing Charges	JEUKRPUR
IGIRRSCH	Charge Item Price History	Standing Charges	JEUKRSCH
IGIRRSCL	Listing	Standing Charges	JEUKRSCL
IGIRRTRH	Transaction History Report	Standing Charges	JEUKGTRH
IGIRRTRN	Transaction Report	Standing Charges	JEUKRTRN
IGIPSAPR	Flexfield Assignments Report	Secondary Invoice Approval	JEUKSAPR
IGIPSIAP	Secondary Invoice Approvals Report	Secondary Invoice Approval	JEUKSIAP

Obsolete Reports

- JEUKALAP
- JEUKALAR
- JEUKALIG
- JEUKALP2
- JEUKALR2
- JEUKBCAL
- JEUKBHRB
- JEUKBHRU
- JEUKBIPB
- JEUKBIRR
- JEUKBIRS
- JEUKBJRB
- JEUKBJRU
- JEUKBPCR
- JEUKBRCL
- JEUKBRCR
- JEUKC704
- JEUKCAAL
- JEUKCC35
- JEUKCEPM
- JEUKCEXP
- JEUKCI36
- JEUKCREM
- JEUKCVER
- JEUKCVOR
- JEUKDLP

- JEUKDUMD
- JEUKDUNP
- JEUKG403
- JEUKGCCD
- JEUKGCCR
- JEUKGDIT
- JEUKGNAD
- JEUKGRRE
- JEUKGTRH
- JEUKHRAP
- JEUKHRAR
- JEUKHROP
- JEUKHRRO
- JEUKINVR
- JEUKITSR
- JEUKMRVL
- JEUKNVCH
- JEUKPGLR
- JEUKPGLT
- JEUKRCIH
- JEUKRMER
- JEUKRPIV
- JEUKRPUR
- JEUKRSCH
- JEUKRSCL
- JEUKRTRN
- JEUKSAPR
- JEUKSC60

- JEUKSIAP

- JEUKSSGR

- JEUKTAUD

- JEUKVCH

- JEUKVVAT

New SQL*Loader Programs

*Table 4–3   New SQL*Loader Programs*

Program Name	Description	OPSF(I) Module
IGI_GEN	IS_REQ_INSTALLED checks if a particular requirement is installed. DEGUG records debug information. GET_OPTION_STATUS returns status flag for particular options. GET_LOOKUP_MEANING returns the meaning for a particular lookup type. IGI_EFC_CHECK_OPTIONS checks if the enhanced funds checker is installed. GET_AP_SOB_ID returns the SOB_ID from AP_SYSTEM_PARAMETERS. GET_PO_SOB_ID returns the SOB_ID from FINANCIAL_SYSTEM_PARAMETERS.	Application Object Library
IGIRCABJP	Cash Basis Versus Accrual Basis Reconciliation Program	Combined Basis Accounting
IGIRCBAP	Cash basis accounting General Ledger transfer package	Combined Basis Accounting
IGIRCBID	Cash basis copy to extended tables	Combined Basis Accounting
IGIRCBJP	Cash Basis Journal Entries Output Program	Combined Basis Accounting
IGIGGACC_PKG	Sets profile values and returns budget status, balanced budget flag, and average unbalanced	Budgeting Extensions

Table 4–3   New SQL*Loader Programs

Program Name	Description	OPSF(I) Module
IGI_BUD	BUD_PERIOD_AMOUNT returns profiled budget amount for requested period. BUD_PROFILE_VALID checks validity of profile. BUD_PROFILE_INSERT creates entries in IGI_BUD_JOURNAL_PERIODS and GL_INTERFACE. FLEXSQL_SELECT produces a comma separated Key Flexfield for a given Key Flexfield. FLEXSQL_CONCAT produces a concatenated Key Flexfield for a given flexfield. FLEXSQL_RANGE returns a Where clause for a given flexfield for use between low and high range of segments. BUD_PROFILE_DEFAULT updates and inserts IGI_BUD_PROFILE_DEFAULTS. BUD_NEXT_YEAR_BUDGET updates and inserts IGI_BUD_NY_BALANCES.	Budgeting Extensions
IGI_BUD_CODE_COMBINATIONS_PKG	Table handler for IGI_BUD_CODE_COMBINATIONS	Budgeting Extensions
IGI_BUD_GL_CODE_CCID_PKG	SELECT_ROW selects row from GL_CODE_COMBINATIONS. SELECT_COLUMNS selects ACCOUNT_TYPE and TEMPLATE_ID from GL_CODE_COMBINATIONS. CHECK_UNIQUE checks uniqueness of CODE_COMBINATION_ID. GET_VALID_SOB_SUMMARY checks for validity of Sets of Books. CHECK_NET_INCOME_ACCOUNT checks if account exists.	Budgeting Extensions
IGI_BUD_JOURNAL_BATCHES_PKG	Table handler for IGI_BUD_JOURNAL_BATCHES	Budgeting Extensions
IGI_BUD_JOURNAL_HEADERS_PKG	Table handler for IGI_BUD_JOURNAL_HEADERS	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_PKG	Table handler for IGI_BUD_JOURNAL_LINES	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS_PKG	Table handler for IGI_BUD_JOURNAL_PERIODS	Budgeting Extensions
IGI_BUD_PROFILE_PERIODS_PKG	Table handler for IGI_BUD_PROFILE_PERIODS	Budgeting Extensions

Table 4–3   New SQL*Loader Programs

Program Name	Description	OPSF(I) Module
IGIOCEEU	Updates GL_BC_PACKETS	Contract Encumbrancing
IGIOCEPO	Processes distribution spread and inserts into IGI_CEC_DIST_SUMMARY_ALL and PO_DISTRIBUTIONS. Rounds distributions.	Contract Encumbrancing
IGIOCERL	Updates GL_BC_PACKETS	Contract Encumbrancing
ICIOCRMC	Updates GL_BC_PACKETS	Contract Encumbrancing
IGI_CIS_CERT_NI_NUMBERS_PKG	Contains table handler routines for database table IGI_CIS_CERT_NI_NUMBERS_ALL	Construction Industry Scheme
IGI_CIS_GET_PROFILE	Contains functions to fetch the construction industry scheme tax group values set at the site level user profile options	Construction Industry Scheme
IGI_CIS_PAYMENT_VOUCHERS_PKG	Contains table handler routines for database table IGI_CIS_PAYMENT_VOUCHERS_ALL	Construction Industry Scheme
IGIGSSBR1	COPIED_BATCHES_EXIST checks if copied batches exist. GET_ROW_ID returns row identifier.	Cash and Accruals Support
IGI_COM	Selects batches that are flagged for copy and inserts data into the batches table	Cash and Accruals Support
IGI_GL_JE_BATCHES_COPY_PKG	Updates GL_JE_BATCHES and returns unique copy and TARGET_ID, which is used by form IGIGJBCS to generate UNIQUE_ID	Cash and Accruals Support
IGI_IGI_COM_SOB_LINK_PKG	Table handler for IGI_COM_SOB_LINK	Cash and Accruals Support
IGIRGLOBE	Receivables Global: Populate Data	All modules
IGIDOSK	Workflow package	Dossier
IGI_DOS_ACCOUNT	Dynamic view creation package	Dossier
IGI_DOS_BUD_ASSIGNMENTS	Dynamic view creation package	Dossier

*Table 4–3   New SQL*Loader Programs*

Program Name	Description	OPSF(I) Module
IGI_DOS_CHECK_LIMIT	Check Payables limit	Dossier
IGI_DOS_DEFAULT_PKG	Default accounting package	Dossier
IGI_DOS_DYNAMIC	Dynamic view creation package	Dossier
IGI_DOS_FUNDS	Funds approval package	Dossier
IGI_DOS_HAND_PKG	Table handler package	Dossier
IGI_DOS_THRESHOLD	Check Purchasing limit	Dossier
IGI_DOS_TRX_HISTORY	Populate history tables package	Dossier
IGIRDMSC	Dunning letter requirement miscellaneous process	Extended Dunning Letter Charges
IGIRDGEN	Generate dunning letters	Extended Dunning Letter Charges
IGIRDUCP	Update profile options	Extended Dunning Letter Charges
IGIRDMAD	Enables maintenance of dunning adjustments	Extended Dunning Letter Charges
IGIRDPAG	Posts dunning adjustments to General Ledger	Extended Dunning Letter Charges
IGIRDPTD	Purges temporary dunning data	Extended Dunning Letter Charges
IGI_DUN_CUST_LET_SET_CUR_PKG	Create table handler for IGI_DUN_CUST_LET_SET_CUR table	Extended Dunning Letter Charges
IGI_DUN_CUST_LET_SET_LINE_PKG	Create table handler for IGI_DUN_CUST_LET_SET_LINE table	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF_CLAS_PKG	Create table handler for IGI_DUN_CUST_PROF_CLASS table	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF_PKG	Create table handler for IGI_DUN_CUST_PROF table	Extended Dunning Letter Charges
IGI_DUN_LETTER_SETS_PKG	Create table handler for IGI_DUN_LETTER_SETS table	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_CUR_PKG	Create table handler for IGI_DUN_LETTER_SET_CUR table	Extended Dunning Letter Charges

*Table 4–3   New SQL*Loader Programs*

Program Name	Description	OPSF(I) Module
IGI_DUN_LETTER_SET_LINES_PKG	Create table handler for IGI_DUN_LETTER_SET_LINES table	Extended Dunning Letter Charges
IGI_EFC_BC_PACKETS_PKG	Gets funding budget	Enhanced Funds Checker
IGI_GL_BC_PACKETS_PKG	Inserts into GL_BC_PACKETS	Enhanced Funds Checker
IGI_GL_BUDGET_ASSIGNMENT_PKG	SELECT_ROW selects a particular budget assignment row. CHECK_UNIQUE checks if a budget is unique and if the existing budget range overlaps with the new one. DELETE_RANGE_ASSIGNMENTS deletes range assignments. DELETE_ASSIGNMENTS deletes assignments. SELECT_COLUMNS selects the Inserts, locks, updates, and deletes columns from GL_BUDGET_ASSIGNMENTS	Enhanced Funds Checker
IGI_GL_BUDGET_UTILS_PKG	VALIDATE_BUDGET_ACCOUNT calls SELECT_COLUMN which depends on each combination of CCID, SOB_ID, and currency to have only one budget assignment. Because SELECT_COLUMN is modified this procedure has to be modified as well	Enhanced Funds Checker
IGI_GL_BUD_ASSIGN_RANGE_PKG	Table handler for GL_BUDGET_ASSIGNMENT_RANGES	Enhanced Funds Checker
IGIPFUNK	Exchange protocol numbering package	Exchange Protocol
IGI_APPROVAL_PKG	Payables approval package for exchange protocol	Exchange Protocol
IGI_AP_CANCEL_PKG	Payables cancel package for exchange protocol	Exchange Protocol
IGI_EXPWARNINGS	Warning notifications package	Exchange Protocol
IGI_EXPWORKFLOW	Approval workflow package	Exchange Protocol
IGI_EXP_AP_INV_PKG	Table handler package	Exchange Protocol
IGI_EXP_AR_INV_PKG	Table handler package	Exchange Protocol
IGI_EXP_BALANCE	Check Receivables balance during payment	Exchange Protocol

Table 4–3   New SQL*Loader Programs

Program Name	Description	OPSF(I) Module
IGI_EXP_DIAL_HAND_PKG	Table handler package	Exchange Protocol
IGI_EXP_DIAL_UNIT_PKG	Populates exchange protocol temporary table	Exchange Protocol
IGI_EXP_DOC_PKG	Dialog and transmission unit creation	Exchange Protocol
IGI_EXP_DU_HAND_PKG	Table handler package	Exchange Protocol
IGI_EXP_HIERARCHY	Maintain position hierarchy	Exchange Protocol
IGI_EXP_HOLD	Handles exchange protocol holds	Exchange Protocol
IGI_EXP_POSITION_ACTION_PKG	Table handler package	Exchange Protocol
IGI_EXP_TU_HAND_PKG	Table handler package	Exchange Protocol
IGI_EXP_WKF_ASSIGN_PKG	Table handler package	Exchange Protocol
IGI_EXP_WKF_STEP_PKG	Table handler package	Exchange Protocol
IGI_PCANCEL	Invoice cancellation package	Exchange Protocol
IGI_IGI_EER_SETUP_PKG	Table handler for IGI_EER_SETUP	Hierarchical Drill-Down Inquiry
IGIRMINP	Installment terms Receivable installments and rounding package	Installment Terms
IGI_IGI_INT_BK_ID_MAP_PKG	Table handler for IGI_INT_BK_ID_MAP	Generic Interface
IGI_IGI_INT_PERIOD_MAP_PKG	Selects SOURCE_PERIOD_NAME for a given period	Generic Interface
IGI_IGI_ITR_CHARGE_AUTH_PKG	Table handler for IGI_ITR_CHARGE_AUTH	Internal Trading
IGI_IGI_ITR_CHARGE_LINES_PKG	Table handler for IGI_ITR_CHARGE_LINES	Internal Trading
IGI_IGI_ITR_CHARGE_HEADERS_PKG	Table handler for IGI_ITR_CHARGE_HEADERS	Internal Trading
IGI_IGI_ITR_CHARGE_RANGES_PKG	Table handler for IGI_ITR_CHARGE_RANGES	Internal Trading
IGI_IGI_ITR_CHARGE_CENTRE_PKG	Table handler for IGI_ITR_CHARGE_CENTER	Internal Trading
IGI_IGI_ITR_LINES_PKG	Table handler for IGI_ITR_CHARGE_LINES	Internal Trading

*Table 4–3   New SQL*Loader Programs*

Program Name	Description	OPSF(I) Module
IGI_ITR	Process internal trading batches and inserts data in GL_INTERFACE	Internal Trading
IGIPMGLT	Controls transfer of subledger information to General Ledger	Multi-Period Posting
IGIPMSDA	Synchronizes data between core and Oracle Public Sector Financials (International) invoices and tables	Multi-Period Posting
IGIPMSIT	Synchronizes invoice transfer process	Multi-Period Posting
IGIPMSLR	Create multi-period posting subledger Entries	Multi-Period Posting
IGIPMSMD	Create multi-period posting distributions	Multi-Period Posting
IGI_MPP_EXPENSE_RULES_PKG	Package body to create table handlers for IGI_MPP_EXPENSE_RULES table	Multi-Period Posting
IGI_MPP_SETUP_PKG	Multi-period posting setup for multi-period posting form table handlers	Multi-Period Posting
IGI_MPP_AP_INVOICES_DISTS_PKG	Package body to create table handlers for IGI_MPP_AP_INVOICES_DISTS table	Multi-Period Posting
IGI_AR_SYS_OPT_PKG	Updating Table for Extended System Options form	Receivables Setup
IGIRRGPP	Standing Charges Periodic Invoices Global Price Update Program	Standing Charges
IGIRRPI	Standing charges populate Receivables interface data	Standing Charges
IGIRRPS	Standing charges synchronize standing charges and Receivables data	Standing Charges
IGI_RPI_ITEMS_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges
IGI_RPI_LINE_DETAILS_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges
IGI_RPI_STANDING_CHARGES_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges
IGI_RPI_UPDATE_HDR_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges

Table 4–3   New SQL*Loader Programs

Program Name	Description	OPSF(I) Module
IGI_RPI_UPDATE_LINES_C_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges
IGI_RPI_UPDATE_LINES_D_PKG	Create Public Sector Receivables package bodies for standing charges requirement	Standing Charges
IGIRSPOP	Synchronize extended system options table data with Receivables	Setup
IGI_AP_INVOICE_PKG	Table handler package for AP_INVOICES and IGI_AP_INVOICE_DISTRIBUTIONS_ALL table	Secondary Invoice Approval
IGI_AP_INV_DIST_PKG	Table handler package for AP_INVOICE_DISTRIBUTIONS_ALL and IGI_AP_INVOICE_DISTRIBUTIONS_ALL tables	Secondary Invoice Approval
IGI_SAP_DEPT_APPROVERS_PKG	Table handler package for IGI_DEPARTMENT_APPROVERS table	Secondary Invoice Approval
IGI_SAP_GROUP_PKG	Table handler package for IGI_SAP_GROUP table	Secondary Invoice Approval
IGI_SAP_INVOICE_CLERK_PKG	Table handler package for IGI_SAP_INVOICE_CLERK table	Secondary Invoice Approval
IGI_SIA	Main secondary invoice approval package. Places and releases secondary invoice approval holds.	Secondary Invoice Approval
IGIRSTPT	Submit netting packages to open interface	Single Third Party
IGI_STP_CREATE_PCK_PKG	Create netting transaction package	Single Third Party
IGI_STP_NET_DOC_PKG	Selects available Payables invoices and Receivables transactions for the selected netting transactions	Single Third Party
IGI_STP_TABLE_HANDLER_PKG	Create table handlers for IGILSTPC.fmb	Single Third Party

Other New Programs

Table 4–4   Other New Programs

Program Name	Obsolete Program Name	Description	OPSF(I) Module
IGIRCBJP	Not applicable	Cash Basis Journal Entries Program	Combined Basis Accounting
IGIGBEXT	JEUKBEXT	Extract budget data from interim tables	Budgeting Extensions
IGIGBIND	JEUKBIND	Indexation of budget amounts	Budgeting Extensions
IGIGBNYC	JEUKBNYC	Next year create	Budgeting Extensions
IGIGBRPR	JEUKBRPR	Reprofile	Budgeting Extensions
IGIGBSLD	JEUKBSLD	Load spreadsheet file	Budgeting Extensions
IGIOCRMC	JEUKCRMC	Run mass cancel	Contract Encumbrancing
IGIGCBCR	JEUKCBCR	Journal batch copy routine	Cash and Accruals Support
IGIRDGEN	JEUKDGEN	Dunning letter generate	Extended Dunning Letter Charges
IGIRDMAD	Not applicable	Maintain adjustments	Extended Dunning Letter Charges
IGIRDPAG	Not applicable	Post adjustments to General Ledger	Extended Dunning Letter Charges
IGIRDPTD	Not applicable	Purge temporary data	Extended Dunning Letter Charges
IGIRDUCP	Not applicable	Update profile options	Extended Dunning Letter Charges
IGIRSPOP	Not applicable	Receivables Global: Populate Data	Generic - Receivables
IGIGEGMV	JEUKEGMV	General drill-down map view	Hierarchical Drill-Down Inquiry
IGIGIAFR	JEUKIAFR	Allow to reload external feeder file	Generic Interface
IGIGIAPR	JEUKIAPR	Archive, purge, restore feeder system data	Generic Interface

Table 4–4   Other New Programs

Program Name	Obsolete Program Name	Description	OPSF(I) Module
IGIGIEXT	JEUKIEXT	Extract loaded feeder file into standard interface	Generic Interface
IGIGILDR	JEUKILDR	Loads an external system feeder file	Generic Interface
IGIGIVLD	JEUKIVLD	Validates an external system feeder file	Generic Interface
IGIGITML	JEUKITML	Automatic acceptance of lines	Internal Trading
IGIPMGLT	Not applicable	General Ledger transfer	Multi-Period Posting
IGIPMSIT	Not applicable	Invoice transfer	Multi-Period Posting
IGIPMSDA	Not applicable	Expense collection	Multi-Period Posting
IGIRRGPP	JEUKRGPP	Global price update process	Standing Charges
IGIRRPI	JEUKRRPI	Generate invoices from standing charges	Standing Charges
IGIRRPS	Not applicable	Synchronize standing charges	Standing Charges
IGIGSTPN	JEUKSTPN	Create netting invoices	Single Third Party

New Workflows

Table 4–5   New Workflows

Workflow	Description
IGIPDOS	Dossier Approval Workflow
IGIPEXP	Exchange Protocol Workflow
IGIPDCDL	Exchange Protocol Dialog Unit Warning Workflow

Obsolete Workflows

- WFERROR

Database Objects

This section lists the database objects that were added, changed, or made obsolete for Oracle Public Sector Financials (International) between Release 11 and Release 11*i* of Oracle Public Sector Applications. These database objects can include tables, views, indexes, sequences, roles, triggers, or synonyms.

New Tables

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_GCC_INST_OPTIONS_ALL	Installed options per organization	Application Object Library
IGI_GCC_GL_FA_INST_OPTIONS	Installed options across the application	Application Object Library
IGI_AR_CASH_RECEIPT_HIST_ALL	Contains cash receipt information for combined basis accounting	Combined Basis Accounting
IGI_AR_CORR_PAY_SCHED_ALL	Invoice and correspondence information for invoices selected for dunning	Combined Basis Accounting
IGI_AR_REC_APPLICATION_ALL	Cash posting control information	Combined Basis Accounting
IGI_AR_POSTING_CONTROL	Process control information for the cash basis transfer programs	Combined Basis Accounting
IGI_AR_MISC_CASH_DISTS_ALL	Cash posting control information	Combined Basis Accounting
IGI_AR_ADJUSTMENTS_ALL	Cash basis posting information	Combined Basis Accounting

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_AR_CASH_BASIS_DISTS_ALL	Distributed information for combined basis accounting	Combined Basis Accounting
IGI_BUD_AUTOCOPY_CONTROL	Stores HEADER_ID and CODE_COMBINATION_ID	Budgeting Extensions
IGI_BUD_CODE_COMBINATIONS	Extended table for GL_CODE_COMBINATIONS	Budgeting Extensions
IGI_BUD_FROZEN_CCIDS	Stores concurrent request identifier and CODE_COMBINATION_ID	Budgeting Extensions
IGI_BUD_SHEET_LINES	Stores spreadsheet lines	Budgeting Extensions
IGI_BUD_SHEET_HEADERS	Stores spreadsheet headers	Budgeting Extensions
IGI_BUD_REASON_CODES	Stores reason codes	Budgeting Extensions
IGI_BUD_RANGE_CODES	Stores range codes	Budgeting Extensions
IGI_BUD_PROFILE_PERIODS	Stores profile periods	Budgeting Extensions
IGI_BUD_PROFILE_DEFAULTS	Stores default profile codes	Budgeting Extensions
IGI_BUD_PROFILE_CODES	Stores profile codes	Budgeting Extensions
IGI_BUD_NY_BALANCES	Stores next year balances	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS	Stores journal periods	Budgeting Extensions
IGI_BUD_JOURNAL_LINES	Stores journal lines	Budgeting Extensions
IGI_BUD_JOURNAL_HEADERS	Stores journal headers	Budgeting Extensions

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_BUD_JOURNAL_BATCHES	Stores journal batches	Budgeting Extensions
IGI_BUD_CODE_RANGES	Stores code ranges	Budgeting Extensions
IGI_BUD_BUDGET_VERSIONS	Extended table for GL_BUDGET_VERSIONS	Budgeting Extensions
IGI_CEC_ENCUMBRANCE_TYPES_ALL	Stores status and type of encumbrance for contract encumbrancing	Contract Encumbrancing
IGI_CEC_DIST_SUMMARY_ALL	Copy of PO_VENDORS including spread distributions	Contract Encumbrancing
IGI_CIS_PAYMENT_VOUCHERS_ALL	Extended table for AP_INVOICE_PAYMENTS _ALL. Holds CIS payment voucher details.	Construction Industry Scheme
IGI_CIS_CERT_NI_NUMBERS_ALL	Extended table for AP_AWT_TAX_RATES_AL L. Holds NI number for withholding tax certificates.	Construction Industry Scheme
IGI_COM_SOB_LINK	Stores information on related Sets of Books	Cash and Accruals Support
IGI_COM_COPY_AUDIT	Stores audit information for journal copy process	Cash and Accruals Support
IGI_DOS_TRX_SOURCES_HIST	Dossier transaction source history	Dossier
IGI_DOS_TRX_SOURCES	Dossier transaction source accounts	Dossier
IGI_DOS_SOURCES	Dossier source accounts	Dossier
IGI_DOS_ITEMS	Additional dossier information	Dossier
IGI_DOS_DOC_TYPES	Dossier types	Dossier

Table 4–6 New Tables

Table	Description	Supported Feature
IGI_DOS_DEST_ALLOC	Stores allocations against destination transaction	Dossier
IGI_DOS_DESTINATION_USAGES	Dossier destination account usages	Dossier
IGI_DOS_DESTINATIONS	Dossier destination account	Dossier
IGI_DOSSIER_NUMBERING	Dossier numbering definition	Dossier
IGI_DOS_TRX_HEADERS_HIST	Dossier transaction header history	Dossier
IGI_DOS_TRX_HEADERS	Dossier transaction headers	Dossier
IGI_DOS_TRX_DEST_HIST	Dossier transaction destination history	Dossier
IGI_DOS_TRX_DEST	Dossier transaction destination accounts	Dossier
IGI_DOS_SOURCE_USAGES	Dossier source account usages	Dossier
IGI_DOS_SOURCE_ALLOC	Stores allocations against source transaction	Dossier
IGI_DUN_TEMP	Temporary table storing transaction processing information for overdue invoices where dunning charges are to be applied. Used in generation of dunning charges.	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_LINES	Holds values for multiple currencies for each letter in dunning letter set	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_CUR	Master table for IGI_DUN_CUST_LETTER_SET_LINES. Enables entry of currency records against a parent dunning letter set.	Extended Dunning Letter Charges

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_DUN_LETTER_SETS	Extended table. Stores one record for each record on AR_DUNNING_LETTER_S ETS.	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF_CLASS	Extended table. Stores one record for each AR_CUSTOMER_PROFILE _CLASS	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF	Extended table. Stores one row for each row in HZ_CUSTOMER_PROFILE S	Extended Dunning Letter Charges
IGI_DUN_CUST_LETTER_SET_LINES	Holds values for multiple currencies for each letter in dunning letter set. Values are stored in each CUSTOMER_PROFILE_ID. Overrides IGI_DUN_LETTER_SET_LI NES and associated values.	Extended Dunning Letter Charges
IGI_DUN_CUST_LETTER_SET_CUR	Master table for IGI_DUN_CUST_LETTER_ SET_LINES. Enables entry of currency records against a parent dunning letter set.	Extended Dunning Letter Charges
IGI_DUN_CHARGE_ALL	Temporarily holds calculated charges for a dunning charge run. Purged at start of each new run.	Extended Dunning Letter Charges
PSA_EFC_SUMMARY_BUDGETS	Stores the FUNDING_BUDGET_VER SION_ID and summary template identifier	Enhanced Funds Checker
PSA_EFC_OPTIONS	Stores Set of Books identifier with multi-funding budgets flag enabled	Enhanced Funds Checker

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_AP_INVOICES_ALL	Link between dialog unit and Payables invoices	Exchange Protocol
IGI_EXP_CANCELLATIONS	Stores cancelled exchange protocol numbers for reuse	Exchange Protocol
IGI_RA_CUSTOMER_TRX_ALL	Link between dialog unit and Receivables transactions	Exchange Protocol
IGI_EXP_WKF_STEP	Workflow profile steps	Exchange Protocol
IGI_EXP_WKF_FLOWS	Workflow profile flows	Exchange Protocol
IGI_EXP_WKF_PROFILE	Workflow profile definitions	Exchange Protocol
IGI_EXP_WKF_ASSIGN	Document type assignments	Exchange Protocol
IGI_EXP_TRX_TYPE	Transaction types	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_ALL	Transmission unit definition	Exchange Protocol
IGI_EXP_TRANSACTIONS	Exchange protocol transactions	Exchange Protocol
IGI_EXP_TEMP	Find documents temporary table	Exchange Protocol
IGI_EXP_POS_STRUCTURES	Position hierarchy structures	Exchange Protocol
IGI_EXP_POSITION_ACTION	Exchange protocol position actions	Exchange Protocol
IGI_EXP_NUMBERING_ALL	Exchange protocol numbering definitions	Exchange Protocol
IGI_EXP_JOBS_ACTIONS	Exchange protocol job actions	Exchange Protocol
IGI_EXP_DOC_TYPE	Document types	Exchange Protocol

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_EXP_DIAL_UNIT_DEF_ALL	Dialog unit definition	Exchange Protocol
IGI_EXP_DIAL_DOC_TEMP	Dialog unit temporary table	Exchange Protocol
IGI_EER_SETUP	Setup table. Defines code combinations required for drill-down inquiry.	Hierarchical Drill-Down Inquiry
IGI_INSTALMENT_AUDIT_ALL	Records one record for each change made to payment terms of an invoice	Installment Terms
IGI_INT_PERIOD_MAP	Stores link between General Ledger period and feeder system period	Generic Interface
IGI_INT_LINES	Stores lines aggregated to journal lines after processing	Generic Interface
IGI_INT_HEADER	Stores journal header information from feeder system	Generic Interface
IGI_INT_FOOTER	Stores check totals for each transfer file	Generic Interface
IGI_INT_FILE	Stores details of transfer files, each of which supplies one or more journals	Generic Interface
IGI_INT_DESCRIPTORS	Stores descriptor information for the generic interface, such as feed system controls and descriptor names, in General Ledger requirements	Generic Interface
IGI_INT_BK_ID_MAP	Stores relationship between two Sets of Books	Generic Interface
IGI_INT_ARCH_REFS	Archives generic interface data	Generic Interface

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_ITR_CHARGE_RANGES	Stores accounting flexfield ranges	Internal Trading
IGI_ITR_CHARGE_LINES_AUDIT	Stores lines deleted from IGI_ITR_CHARGE_LINES. This table is not used in any transactions and holds only deleted information.	Internal Trading
IGI_ITR_CHARGE_LINES	Stores cross charge lines	Internal Trading
IGI_ITR_CHARGE_HEADERS	Stores cross charge entry headers	Internal Trading
IGI_ITR_CHARGE_CENTRE	Stores the charge centers defined by the user	Internal Trading
IGI_ITR_CHARGE_AUTH	Stores the link between the charge centers and authorizers	Internal Trading
IGI_MPP_SUBLEDGER	Contains accounting entries related to multi-period posting	Multi-Period Posting
IGI_MPP_SETUP_ALL	Contains setup information for multi-period posting	Multi-Period Posting
IGI_MPP_INVOICE_TRANSFER	Temporary table containing selected invoices which are to be transferred to multi-period posting tables	Multi-Period Posting
IGI_MPP_EXPENSE_RULES_ALL	Associates rules with expense accounts	Multi-Period Posting
IGI_MPP_AP_INVOICE_DISTS_DET	Contains multi-period posting distribution spread for each invoice distribution	Multi-Period Posting
IGI_MPP_AP_INVOICE_DISTS	Extended multi-period posting table containing invoice distribution information	Multi-Period Posting

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_MPP_AP_INVOICES	Extended multi-period posting table containing invoice information	Multi-Period Posting
IGI_INVOICE_DISTRIBUTIONS_ALL	Invoice distribution line information	Multi-Period Posting
IGI_AR_SYSTEM_OPTIONS_ALL	Extended Receivables system options table	Receivables Setup
IGI_RPI_UPDATE_LINES_ALL	Records global update line information for charge items and standing charge line charge items	Standing Charges
IGI_RPI_UPDATE_HDR_ALL	Records global update header information	Standing Charges
IGI_RPI_STANDING_CHARGES_ALL	Records standing charges from which invoices can be generated	Standing Charges
IGI_RPI_PERIOD_SCHEDULES	Stores period schedules information	Standing Charges
IGI_RPI_LINE_DETAILS_ALL	Records standing charge lines, each of which represents a charge for a specific item. These are used to generate invoice lines.	Standing Charges
IGI_RPI_LINE_AUDIT_DET_ALL	Records standing charge line price updates, each of which represents an update to a specific standing charge line charge item. These are used to report on price updates to the standing charge line charge items.	Standing Charges
IGI_RPI_ITEMS_ALL	Defines items and services used in standing charges	Standing Charges
IGI_RPI_COMPONENT_PERIODS	Stores periods related to individual components	Standing Charges

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_RPI_COMPONENTS	Contains basic categories of periods used in standing charges	Standing Charges
IGI_RPI_BILL_CHARGE_PERIODS	Contains inter-component period relationships	Standing Charges
IGI_RPI_AUDIT_ITEMS_ALL	Records charge items price updates, each of which represents a price update to a specific charge item. These records are used to report on price updates to the charge items.	Standing Charges
IGI_PLSQL_CONTROL	Error log table for standing charges requirement	Standing Charges
IGI_SAP_INVOICE_CLERK	Invoice clerks table	Secondary Invoice Approval
IGI_SAP_GROUP_ALL	Group names table	Secondary Invoice Approval
IGI_SAP_DEPARTMENT_APPROVERS	Department approvers table	Secondary Invoice Approval
IGI_SAP_APP_RANGES	Flexfield ranges for each approver table	Secondary Invoice Approval
IGI_SLS_ALLOCATIONS	Contains secure tables and process groups allocated to security groups	Subledger Security
IGI_SLS_ALLOCATIONS_AUDIT	Audit table for IGI_SLS_ALLOCATIONS	Subledger Security
IGI_SLS_GROUPS	Contains information on security groups and process groups	Subledger Security
IGI_SLS_GROUPS_AUDIT	Audit table for IGI_SLS_GROUPS	Subledger Security

Table 4–6 New Tables

Table	Description	Supported Feature
IGI_MT_SECURITY_GROUPS	Security group merge, transfer, or replicate history	Subledger Security
IGI_SECURE_TABLES	Contains details of subledger security secure tables	Subledger Security
IGI_SECURE_TABLES_AUDIT	Audit tables for IGI_SECURE_TABLES	Subledger Security
IGI_SECURITY_GROUP_ALLOC	Runtime security summary table, used primarily for optimum performance	Subledger Security
IGI_STP_PACKAGES_ALL	Stores information on single third party netting transactions	Single Third Party
IGI_STP_NET_TYPE_ALLOC_ALL	Stores all netting type allocations for a netting transaction type	Single Third Party
IGI_STP_NET_TRX_TYPES_ALL	Holds single third party netting transaction types	Single Third Party
IGI_STP_CONTROL	Stores submitted netting transaction batch information	Single Third Party
IGI_STP_CANDIDATES_ALL	Used internally to derive which transactions, either Payables or Receivables, are available for netting	Single Third Party
IGI_STP_BATCHES_ALL	Stores batch information created after third party netting transactions are complete	Single Third Party
IGI_RA_CUSTOMERS	Extended table containing additional single third party customer information	Single Third Party
IGI_RA_ADDRESSES_ALL	Extended table containing additional single third party site information	Single Third Party

Table 4–6   New Tables

Table	Description	Supported Feature
IGI_PO_VENDORS	Extended table containing additional single third party supplier information	Single Third Party

New Views

Table 4–7   New Views

View	Supported Feature
IGI_GCC_GL_FA_INST_OPS	Application Object Library
IGI_GCC_INSTALLED_OPTIONS	Application Object Library
IGI_LOOKUPS	Application Object Library
IGI_AR_ADJUSTMENTS	Combined Basis Accounting
IGI_AR_CASH_BASIS_DISTS	Combined Basis Accounting
IGI_AR_CASH_RECEIPT_HIST	Combined Basis Accounting
IGI_AR_CORR_PAY_SCHED	Combined Basis Accounting
IGI_AR_MISC_CASH_DISTS	Combined Basis Accounting
IGI_AR_PAYMENT_SCHEDULES_V	Combined Basis Accounting
IGI_AR_REC_APPLICATIONS	Combined Basis Accounting
IGI_BUD_CODE_COMBINATIONS_V	Budgeting Extensions
IGI_BUD_GL_INTERFACE_V	Budgeting Extensions
IGI_BUD_HISTORY_ENTRIES_V	Budgeting Extensions
IGI_BUD_JOURNAL_BATCHES_V	Budgeting Extensions
IGI_BUD_JOURNAL_HEADERS_V	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_V	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS_V	Budgeting Extensions
IGI_BUD_PROFILE_PERIODS_V	Budgeting Extensions
IGI_BUD_SUMMARY_COMBS_V	Budgeting Extensions

Table 4–7   New Views

View	Supported Feature
IGI_BUD_VARIANCE_BAL_V	Budgeting Extensions
IGI_BUD_VARIANCE_SEC_BAL_V	Budgeting Extensions
IGI_GL_BALANCES_V	Budgeting Extensions
IGI_GL_DETAIL_BALANCES_V	Budgeting Extensions
IGI_GL_FUNCTIONAL_BALANCES_V	Budgeting Extensions
IGI_GL_JE_HEADERS_V	Budgeting Extensions
IGI_GL_JE_JOURNAL_LINES_V	Budgeting Extensions
IGI_GL_JE_LINES_V	Budgeting Extensions
IGI_GL_JE_SOURCE_NAMES_V	Budgeting Extensions
IGI_GL_PERIOD_STATUSES_V	Budgeting Extensions
IGI_GL_SUMMARY_BALANCES_V	Budgeting Extensions
IGI_GL_SUMMARY_COMBINATIONS_V	Budgeting Extensions
IGI_CEC_DIST_SUMMARY	Contract Encumbrancing
IGI_CEC_ENCUMBRANCE_TYPES	Contract Encumbrancing
IGI_CEC_ENCUMBRANCE_TYPES_V	Contract Encumbrancing
IGI_CIS_AWT_TAX_RATES	Construction Industry Scheme
IGI_CIS_CERT_INV_PMT_VCH_V	Construction Industry Scheme
IGI_CIS_CERT_NI_NUMBERS	Construction Industry Scheme
IGI_CIS_INVOICE_PAYMENTS	Construction Industry Scheme
IGI_CIS_PAYMENTS_VOUCHERS	Construction Industry Scheme
IGI_CIS_PMT_VCH_V	Construction Industry Scheme
IGI_COM_GL_BATCHES_COPY_V	Cash and Accruals Support
IGI_COM_GL_JE_LINES_V	Cash and Accruals Support
IGI_COM_SOB_LINK_V	Cash and Accruals Support
IGI_DOS_BUD_ASS_CAND_V	Dossier
IGI_DOS_DEFAULT_VALUES	Dossier
IGI_DOS_DESTINATION_USAGES_V	Dossier

Table 4–7   New Views

View	Supported Feature
IGI_DOS_DEST_ACCOUNTS	Dossier
IGI_DOS_SOURCE_ACCOUNTS	Dossier
IGI_DOS_SOURCE_USAGES_V	Dossier
IGI_DUN_CHARGE	Extended Dunning Letter Charges
IGI_DUN_CUSTOMER_PROFILE_V	Extended Dunning Letter Charges
IGI_DUN_CUST_LETTER_SET_CUR_V	Extended Dunning Letter Charges
IGI_DUN_CUST_LETTER_SET_LINE_V	Extended Dunning Letter Charges
IGI_DUN_CUST_PROFILE_CLASS_V	Extended Dunning Letter Charges
IGI_DUN_LETTER_SETS_V	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_CUR_V	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_LINES_V	Extended Dunning Letter Charges
PSA_EFC_OPTIONS_V	Enhanced Funds Checker
IGI_AP_INVOICES	Exchange Protocol
IGI_AR_ADDRESSES_V	Single Third Party
IGI_AR_CUSTOMERS_V	Single Third Party
IGI_EXP_AP_INV_V	Exchange Protocol
IGI_EXP_AR_INV_V	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_V	Exchange Protocol
IGI_EXP_DIAL_UNIT_V	Exchange Protocol
IGI_EXP_EPTU_DIAL_V	Exchange Protocol
IGI_EXP_EPTU_TRANS_V	Exchange Protocol
IGI_EXP_NUMBERING	Exchange Protocol
IGI_EXP_POSITION_ACTION_V	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF	Exchange Protocol
IGI_EXP_TRAN_UNIT_V	Exchange Protocol
IGI_EXP_WKF_ASSIGN_V	Exchange Protocol

Table 4–7   New Views

View	Supported Feature
IGI_EXP_WKF_STEP_V	Exchange Protocol
IGI_RA_CUSTOMER_TRX	Exchange Protocol
IGI_RA_CUSTOMER_TRX_PARTIAL_V	Exchange Protocol
IGI_EER_JE_LINES_V	Hierarchical Drill-Down Inquiry
IGI_EER_SETUP_V	Hierarchical Drill-Down Inquiry
IGI_INSTALMENT_AUDIT	Installment Terms
IGI_INSTALMENT_AUDIT_V	Installment Terms
IGI_INT_BK_ID_MAP_SOB_V	Generic Interface
IGI_INT_DETAILS_V	Generic Interface
IGI_INT_FILE_V	Generic Interface
IGI_ITR_CHARGE_AUTH_V	Internal Trading
IGI_ITR_CHARGE_CENTER_V	Internal Trading
IGI_ITR_CHARGE_HEADERS_V	Internal Trading
IGI_ITR_CHARGE_LINES_ENTRY_V	Internal Trading
IGI_ITR_CHARGE_RANGES_V	Internal Trading
IGI_ITR_CH_LINES_APP_V	Internal Trading
IGI_INVOICE_DISTRIBUTIONS	Multi-Period Posting
IGI_INVOICE_DISTRIBUTIONS_V	Multi-Period Posting
IGI_MPP_AP_DIST_MERGE_V	Multi-Period Posting
IGI_MPP_AP_INVOICES_MERG_V	Multi-Period Posting
IGI_MPP_EXPENSE_RULES	Multi-Period Posting
IGI_MPP_EXPENSE_RULES_V	Multi-Period Posting
IGI_MPP_EXP_RECOGNITION	Multi-Period Posting
IGI_MPP_NON_MPP_INVOICES_V	Multi-Period Posting
IGI_MPP_SELECTED_INVOICES_V	Multi-Period Posting
IGI_MPP_SETUP	Multi-Period Posting
IGI_MPP_SETUP_V	Multi-Period Posting

Table 4–7   New Views

View	Supported Feature
IGI_AR_SYSTEM_OPTIONS	Receivables Setup
IGI_AR_SYSTEM_OPTIONS_V	Receivables Setup
IGI_RPI_AUDIT_ITEMS	Standing Charges
IGI_RPI_INVOICE_HISTORY_V	Standing Charges
IGI_RPI_ITEMS	Standing Charges
IGI_RPI_ITEMS_V	Standing Charges
IGI_RPI_LINE_AUDIT_DET	Standing Charges
IGI_RPI_LINE_AUDIT_DETAILS_V	Standing Charges
IGI_RPI_LINE_DETAILS	Standing Charges
IGI_RPI_LINE_DETAILS_V	Standing Charges
IGI_RPI_STANDING_CHARGES	Standing Charges
IGI_RPI_STANDING_CHARGES_V	Standing Charges
IGI_RPI_UPDATE_HDR	Standing Charges
IGI_RPI_UPDATE_HDR_V	Standing Charges
IGI_RPI_UPDATE_LINES	Standing Charges
IGI_RPI_UPDATE_LINES_C_V	Standing Charges
IGI_RPI_UPDATE_LINES_D_V	Standing Charges
IGI_AP_INVOICE_PAY_V	Secondary Invoice Approval
IGI_AP_INVOICE_V	Secondary Invoice Approval
IGI_AP_INV_DISTRIBUTIONS_V	Secondary Invoice Approval
IGI_SAP_DEPT_APPROVERS_V	Secondary Invoice Approval
IGI_SAP_EXCEPTIONS_V	Secondary Invoice Approval
IGI_SAP_GROUP	Secondary Invoice Approval
IGI_SAP_GROUP_V	Secondary Invoice Approval
IGI_SAP_INVOICE_CLERK_V	Secondary Invoice Approval
IGI_SIA_DEPT_APPROVER_RG	Secondary Invoice Approval
IGI_SIA_INVOICE_CLERK_RG	Secondary Invoice Approval

Table 4–7   New Views

View	Supported Feature
IGI_SLS_DELETED_ALLOC_V	Subledger Security
IGI_SLS_DELETED_GROUPS_V	Subledger Security
IGI_SLS_DELETED_TABLES_V	Subledger Security
IGI_SLS_ENABLED_ALLOC_V	Subledger Security
IGI_AP_PO_LOOKUP_CODES_V	Single Third Party
IGI_RA_ADDRESSES	Single Third Party
IGI_STP_AP_BAL	Single Third Party
IGI_STP_AR_BAL	Single Third Party
IGI_STP_BATCHES	Single Third Party
IGI_STP_BATCHES_V	Single Third Party
IGI_STP_CANDIDATES	Single Third Party
IGI_STP_CONTROL_V	Single Third Party
IGI_STP_NET_TRX_TYPES	Single Third Party
IGI_STP_NET_TYPE_ALLOC	Single Third Party
IGI_STP_PACKAGES	Single Third Party
IGI_STP_PACKAGES_V	Single Third Party
IGI_STP_SITE_BAL	Single Third Party

New Indexes

Table 4–8   New Indexes

Index	Table	Supported Feature
IGI_AR_CASH_BASIS_DISTS_N1	IGI_AR_CASH_BASIS_DISTS	Combined Basis Accounting
IGI_AR_CASH_BASIS_DISTS_N2	IGI_AR_CASH_BASIS_DISTS	Combined Basis Accounting
IGI_AR_CASH_BASIS_DISTS_U1	IGI_AR_CASH_BASIS_DISTS	Combined Basis Accounting

Table 4–8   New Indexes

Index	Table	Supported Feature
IGI_AR_CASH_BASIS_DISTS_U2	IGI_AR_CASH_BASIS_DISTS	Combined Basis Accounting
IGI_BUD_AUTOCOPY_CONTROL_PK	IGI_BUD_AUTOCOPY_CONTROL	Budgeting Extensions
IGI_BUD_CODE_RANGES_F1	IGI_BUD_CODE_RANGES	Budgeting Extensions
IGI_BUD_JOURNAL_BATCHES_PK	IGI_BUD_JOURNAL_BATCHES_U1	Budgeting Extensions
IGI_BUD_JOURNAL_HEADERS_F1	IGI_BUD_JOURNAL_HEADERS	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_PK	IGI_BUD_JOURNAL_LINES	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS_PK	IGI_BUD_JOURNAL_PERIODS	Budgeting Extensions
IGI_BUD_NY_BALANCES_PK	IGI_BUD_NY_BALANCES	Budgeting Extensions
IGI_BUD_PROFILE_CODES_N1	IGI_BUD_PROFILE_CODES	Budgeting Extensions
IGI_BUD_PROFILE_DEFAULTS_PK	IGI_BUD_PROFILE_DEFAULTS	Budgeting Extensions
IGI_BUD_PROFILE_PERIODS_PK	IGI_BUD_PROFILE_PERIODS	Budgeting Extensions
IGI_BUD_RANGE_CODES_N1	IGI_BUD_RANGE_CODE	Budgeting Extensions
IGI_BUD_REASON_CODES_N1	IGI_BUD_REASON_CODES	Budgeting Extensions
IGI_BUD_SHEET_HEADER_PK	IGI_BUD_SHEET_HEADER	Budgeting Extensions
IGI_BUD_SHEET_LINES_F1	IGI_BUD_SHEET_LINES	Budgeting Extensions
IGI_CEC_DIST_SUMM_N1	IGI_CEC_DIST_SUMMARY_ALL	Contract Encumbrancing
IGI_CIS_PAYMENT_VOUCHERS_N1	IGI_CIS_PAYMENT_VOUCHERS_ALL	Construction Industry Scheme
IGI_CIS_CERT_NI_NUMBERS_N1	IGI_CIS_CERT_NI_NUMBERS_ALL	Construction Industry Scheme
IGI_COM_COPY_AUDIT_U1	IGI_COM_COPY_AUDIT	Cash and Accruals Support
IGI_COM_SOB_LINK_U1	IGI_COM_SOB_LINK	Cash and Accruals Support
IGI_COM_SOB_LINK_U2	IGI_COM_SOB_LINK	Cash and Accruals Support
IGI_DOS_DOC_TYPES_U1	IGI_DOS_DOC_TYPES	Dossier
IGI_DUN_CUST_LET_SET_LINES_U1	IGI_DUN_CUST_LET_SET_LINES	Extended Dunning Letter Charges

Table 4–8   New Indexes

Index	Table	Supported Feature
IGI_DUN_CUST_LET_SET_CUR_U1	IGI_DUN_CUST_LET_SET_CUR	Extended Dunning Letter Charges
IGI_DUN_CHARGE_ALL_U1	IGI_DUN_CHARGE_ALL	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_LINES_U1	IGI_DUN_LETTER_SET_LINES	Extended Dunning Letter Charges
IGI_DUN_LETTER_SET_CUR_U1	IGI_DUN_LETTER_SET_CUR	Extended Dunning Letter Charges
IGI_DUN_LETTER_SETS_U1	IGI_DUN_LETTER_SETS	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF_U1	IGI_DUN_CUST_PROF	Extended Dunning Letter Charges
IGI_DUN_CUST_PROF_CLASS_U1	IGI_DUN_CUST_PROF_CLASS	Extended Dunning Letter Charges
IGI_GL_BUDGET_ASSIGNMENTS_U1	GL_BUDGET_ASSIGNMENTS	Enhanced Funds Checker
IGI_IGI_EFC_SUMMARY_BUDGETS_U1	Not used.	Enhanced Funds Checker
IGI_AP_INVOICES_ALL_UI	IGI_AP_INVOICES_ALL	Exchange Protocol
IGI_EXP_DIAL_DOC_TEMP_U1	IGI_EXP_DIAL_DOC_TEMP	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_ALL_PK	IGI_EXP_DIAL_UNIT_DEF_ALL	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_ALL_U1	IGI_EXP_DIAL_UNIT_DEF_ALL	Exchange Protocol
IGI_EXP_DOC_TYPE_PK	IGI_EXP_DOC_TYPE	Exchange Protocol
IGI_EXP_JOBS_ACTIONS_PK	IGI_EXP_JOBS_ACTIONS	Exchange Protocol
IGI_EXP_NUMBERING_ALL_U1	IGI_EXP_NUMBERING_ALL	Exchange Protocol
IGI_EXP_POSITION_ACTION_PK	IGI_EXP_POSITION_ACTION	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_ALL_PK	IGI_EXP_TRAN_UNIT_DEF_ALL	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_ALL_U1	IGI_EXP_TRAN_UNIT_DEF_ALL	Exchange Protocol
IGI_EXP_TRX_TYPE_PK	IGI_EXP_TRX_TYPE	Exchange Protocol
IGI_EXP_WKF_ASSIGN_PK	IGI_EXP_WKF_ASSIGN	Exchange Protocol
IGI_EXP_WKF_FLOWS_PK	IGI_EXP_WKF_FLOWS	Exchange Protocol

Table 4–8　New Indexes

Index	Table	Supported Feature
IGI_EXP_WKF_PROFILE_PK	IGI_EXP_WKF_PROFILE	Exchange Protocol
IGI_EXP_WKF_STEP_PK	IGI_EXP_WKF_STEP	Exchange Protocol
IGI_RA_CUSTOMER_TRX_ALL_U1	IGI_RA_CUSTOMER_TRX_ALL	Exchange Protocol
IGI_EER_SETUP_F1	IGI_EER_SETUP	Hierarchical Drill-Down Inquiry
IGI_INT_BK_ID_MAP_PK	IGI_INT_BK_ID_MAP	Generic Interface
IGI_INT_DESCRIPTRS_PK	IGI_INT_DESCRIPTRS	Generic Interface
IGI_INT_FOOTER_PK	IGI_INT_FOOTER	Generic Interface
IGI_INT_FILE_U1	IGI_INT_FILE	Generic Interface
IGI_INT_FILE_PK	IGI_INT_FILE	Generic Interface
IGI_INT_HEADER_PK	IGI_INT_HEADER	Generic Interface
IGI_INT_PERIOD_MAP_PK	IGI_INT_PERIOD_MAP	Generic Interface
IGI_ITR_CHARGE_AUTH_PK	IGI_ITR_CHARGE_AUTH	Internal Trading
IGI_ITR_CHARGE_CENTER_PK	IGI_ITR_CHARGE_CENTER	Internal Trading
IGI_ITR_CHARGE_HEADERS_PK	IGI_ITR_CHARGE_HEADERS	Internal Trading
IGI_ITR_CHARGE_LINES _PK	IGI_ITR_CHARGE_LINES	Internal Trading
IGI_ITR_CHARGE_RANGES_PK	IGI_ITR_CHARGE_RANGES	Internal Trading
IGI_MPP_AP_INVOICES_I1	IGI_MPP_AP_INVOICES	Multi-Period Posting
IGI_MPP_SUBLEDGER_I1	IGI_MPP_SUBLEDGER	Multi-Period Posting
IGI_PO_VENDORS_U1	IGI_PO_VENDORS	Single Third Party
IGI_RA_ADDRESSES_U1	IGI_RA_ADDRESSES	Single Third Party
IGI_RA_CUSTOMERS_U1	IGI_RA_CUSTOMERS	Single Third Party
IGI_STP_BATCHES_ALL_PK	IGI_STP_BATCHES_ALL	Single Third Party
IGI_STP_CONTROL_PK	IGI_STP_CONTROL	Single Third Party

New Sequences

Table 4–9   New Sequences

Sequence	Supported Feature
IGI_AR_CASH_BASIS_DISTS_S	Combined Basis Accounting
IGI_AR_POSTING_CONTROL_S	Combined Basis Accounting
IGI_BUD_SHEET_HEADERS_S	Budgeting Extensions
IGI_BUD_JOURNAL_HEADERS_S	Budgeting Extensions
IGI_IGI_COM_COPY_AUDIT_S	Cash and Accruals Support
IGI_COPY_S	Cash and Accruals Support
IGI_DOS_TRX_S	Dossier
IGI_DOS_TRX_HISTORY_S	Dossier
IGI_DOS_SOURCE_TRX_S	Dossier
IGI_DOS_SOURCES_S	Dossier
IGI_DOS_DOC_TYPES_S	Dossier
IGI_DOS_DESTINATION_TRX_S	Dossier
IGI_DOS_DESTINATION_S	Dossier
IGI_EXP_WARNING_S	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_S2	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_S1	Exchange Protocol
IGI_EXP_NUMBERING_S1	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_S2	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_S1	Exchange Protocol
IGI_INSTALLMENT_AUDIT_S	Installment Terms
IGI_IGI_INT_HEADER_S	Generic Interface
IGI_IGI_INT_FILE_S	Generic Interface
IGI_IGI_ITR_CHANGE_RANGES_S	Internal Trading
IGI_IGI_ITR_CHARGE_HEADERS_S	Internal Trading
IGI_IGI_ITR_CHARGE_CENTER_S	Internal Trading

Table 4–9   New Sequences

Sequence	Supported Feature
IGI_MPP_SUBLEDGER_S	Multi-Period Posting
IGI_MPP_INVOICE_TRANSFER_S	Multi-Period Posting
IGI_RPI_UPDATE_S	Standing Charges
IGI_RPI_STANDING_CHARGES_S	Standing Charges
IGI_RPI_STANDING_CH2_S	Standing Charges
IGI_RPI_PERIOD_SCHEDULES_S	Standing Charges
IGI_RPI_LINE_DETAILS_S	Standing Charges
IGI_RPI_ITEMS_S	Standing Charges
IGI_RPI_GENERATE_S	Standing Charges
IGI_IGI_SAP_RANGE_S	Secondary Invoice Approval
IGI_IGI_SAP_GROUP_S	Secondary Invoice Approval
IGI_STP_TRX_S	Single Third Party
IGI_STP_PACKAGES_S	Single Third Party
IGI_STP_CONTROL_S	Single Third Party
IGI_STP_BATCHES_S	Single Third Party

New Database Triggers

Table 4–10   New Database Triggers

Database Trigger	Supported Feature
IGI_BUD_GL_JE_HEADERS_T1	Budgeting Extensions
IGI_BUD_GL_JE_HEADERS_T2	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_T1	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_T2	Budgeting Extensions
IGI_BUD_JOURNAL_LINES_T3	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS_T1	Budgeting Extensions
IGI_BUD_JOURNAL_PERIODS_T2	Budgeting Extensions

Table 4–10   New Database Triggers

Database Trigger	Supported Feature
IGI_GL_BUDGET_VERSIONS_T1	Budgeting Extensions
IGI_GL_BUDGET_VERSIONS_T2	Budgeting Extensions
IGI_GL_CODE_COMBINATIONS_T1	Budgeting Extensions
IGI_GL_CODE_COMBINATIONS_T2	Budgeting Extensions
IGI_IGI_GL_JE_BATCHES_T2	Budgeting Extensions
IGI_CEC_DIST_SUMMARY_T1	Contract Encumbrancing
IGI_CEC_GL_BC_PACKETS_T2	Contract Encumbrancing
IGI_DOS_BC_PACKETS_T3	Dossier
IGI_DOS_TRX_HEADERS_T1	Dossier
IGI_EXP_AR_COMP_T1	Exchange Protocol
IGI_EXP_DIAL_UNIT_DEF_ALL_T1	Exchange Protocol
IGI_EXP_HOLD_T1	Exchange Protocol
IGI_EXP_AP_HOLDS_T1	Exchange Protocol
IGI_EXP_AP_HOLDS_T2	Exchange Protocol
IGI_EXP_TRAN_UNIT_DEF_ALL_T1	Exchange Protocol
IGI_IGI_ITR_GL_JE_BATCHES_T1	Internal Trading
IGI_MPP_AP_INVOICE_DISTS_T1	Multi-Period Posting
IGI_RPI_ITEMS_T1	Standing Charges
IGI_RPI_LINE_DETAILS_T1	Standing Charges
IGI_RPI_COMPONENT_PERIODS_T1	Standing Charges
IGI_RPI_PERIOD_SCHEDULES_T1	Standing Charges
IGI_AP_INVOICE_DIST_T1	Secondary Invoice Approval
IGI_AP_INVOICE_DIST_T2	Secondary Invoice Approval
IGI_AP_INVOICE_DIST_T3	Secondary Invoice Approval
IGI_SIA_AP_INVOICES_ALL_T1	Secondary Invoice Approval

New Synonyms

- IGI_GCC_INST_OPTIONS_ALL
- IGI_GCC_GL_FA_INST_OPTIONS
- IGI_AR_CASH_RECEIPT_HIST_ALL
- IGI_AR_CORR_PAY_SCHED_ALL
- IGI_AR_REC_APPLICATION_ALL
- IGI_AR_POSTING_CONTROL_S
- IGI_AR_CASH_BASIS_DISTS_S
- IGI_AR_POSTING_CONTROL
- IGI_AR_MISC_CASH_DISTS_ALL
- IGI_AR_ADJUSTMENTS_ALL
- IGI_AR_CASH_BASIS_DISTS_ALL
- IGI_BUD_AUTOCOPY_CONTROL
- IGI_BUD_CODE_COMBINATIONS
- IGI_BUD_FROZEN_CCIDS
- IGI_BUD_SHEET_LINES
- IGI_BUD_SHEET_HEADERS
- IGI_BUD_REASON_CODES
- IGI_BUD_RANGE_CODES
- IGI_BUD_PROFILE_PERIODS
- IGI_BUD_PROFILE_DEFAULTS
- IGI_BUD_PROFILE_CODES
- IGI_BUD_NY_BALANCES
- IGI_BUD_JOURNAL_PERIODS
- IGI_BUD_JOURNAL_LINES
- IGI_BUD_JOURNAL_HEADERS
- IGI_BUD_JOURNAL_BATCHES

- IGI_BUD_CODE_RANGES
- IGI_BUD_SHEET_HEADERS_S
- IGI_BUD_JOURNAL_HEADERS_S
- IGI_BUD_BUDGET_VERSIONS
- IGI_CEC_ENCUMBRANCE_TYPES_ALL
- IGI_CEC_DIST_SUMMARY_ALL
- IGI_CIS_PAYMENT_VOUCHERS_ALL
- IGI_CIS_CERT_NI_NUMBERS_ALL
- IGI_IGI_COM_COPY_AUDITCOM_SOB_LINK
- IGI_DOS_TRX_SOURCES_HIST
- IGI_DOS_TRX_SOURCES
- IGI_DOS_SOURCES
- IGI_DOS_ITEMS
- IGI_DOS_DOC_TYPES
- IGI_DOS_DEST_ALLOC
- IGI_DOS_DESTINATION_USAGES
- IGI_DOS_DESTINATIONS
- IGI_DOSSIER_NUMBERING
- IGI_DOS_TRX_S
- IGI_DOS_SOURCE_TRX_S
- IGI_DOS_DESTINATION_TRX_S
- IGI_DOS_TRX_HISTORY_S
- IGI_DOS_SOURCE_S
- IGI_DOS_TYPES_S
- IGI_DOS_DESTINATIONS_S
- IGI_DOS_TRX_HEADERS_HIST
- IGI_DOS_TRX_HEADERS
- IGI_DOS_TRX_DEST_HIST

- IGI_DOS_TRX_DEST
- IGI_DOS_SOURCE_USAGES
- IGI_DOS_SOURCE_ALLOC
- IGI_DOS_DOC_TYPES_S
- IGI_DUN_TEMP
- IGI_DUN_LETTER_SET_LINES
- IGI_DUN_LETTER_SET_CUR
- IGI_DUN_LETTER_SETS
- IGI_DUN_CUST_RPOF_CLASS
- IGI_DUN_CUST_PROF
- IGI_DUN_CUST_LETTER_SET_LINES
- IGI_DUN_CUST_LETTER_SET_CUR
- IGI_DUN_CHARGE_ALL
- PSA_EFC_SUMMARY_BUDGETS
- PSA_EFC_OPTIONS
- IGI_AP_INVOICES_ALL
- IGI_EXP_CANCELLATIONS
- IGI_RA_CUSTOMER_TRX_ALL
- IGI_EXP_DIAL_UNIT_DEF_S1
- IGI_EXP_DIAL_UNIT_DEF_S2
- IGI_EXP_NUMBERING_S1
- IGI_EXP_TRAN_UNIT_DEF_S1
- IGI_EXP_TRAN_UNIT_DEF_S2
- IGI_EXP_WARNING_S
- IGI_EXP_WKF_STEP
- IGI_EXP_WKF_FLOWS
- IGI_EXP_WKF_PROFILE
- IGI_EXP_WKF_ASSIGN

- IGI_EXP_TRX_TYPE

- IGI_EXP_TRAN_UNIT_DEF_ALL

- IGI_EXP_TRANSACTIONS

- IGI_EXP_TEMP

- IGI_EXP_POS_STRUCTURES

- IGI_EXP_POSITION_ACTION

- IGI_EXP_NUMBERING_ALL

- IGI_EXP_JOBS_ACTIONS

- IGI_EXP_DOC_TYPE

- IGI_EXP_DIAL_UNIT_DEF_ALL

- IGI_EXP_DIAL_DOC_TEMP

- IGI_EER_SETUP

- IGI_INSTALMENT_AUDIT_ALL

- IGI_INSTALMENT_AUDIT_S

- IGI_INT_PERIOD_MAP

- IGI_INT_LINES

- IGI_INT_HEADER

- IGI_INT_FOOTER

- IGI_INT_FILE

- IGI_INT_DESCRIPTRS

- IGI_INT_BK_ID_MAP

- IGI_INT_ARCH_REFS

- IGI_ITR_CHARGE_RANGES

- IGI_ITR_CHARGE_LINES

- IGI_ITR_CHARGE_HEADERS

- IGI_ITR_CHARGE_CENTRE

- IGI_ITR_CHARGE_LINES_AUDIT

- IGI_ITR_CHARGE_AUTH

- IGI_MPP_SUBLEDGER
- IGI_MPP_SETUP_ALL
- IGI_MPP_INVOICE_TRANSFER
- IGI_MPP_EXPENSE_RULES_ALL
- IGI_MPP_AP_INVOICE_DISTS_DET
- IGI_MPP_AP_INVOICE_DISTS
- IGI_MPP_AP_INVOICES
- IGI_MPP_SUBLEDGER_S
- IGI_MPP_INVOICE_TRANSFER_S
- IGI_INVOICE_DISTRIBUTIONS_ALL
- IGI_AR_SYSTEM_OPTIONS_ALL
- IGI_RPI_UPDATE_LINES_ALL
- IGI_RPI_UPDATE_HDR_ALL
- IGI_RPI_STANDING_CHARGES_ALL
- IGI_RPI_PERIOD_SCHEDULES
- IGI_RPI_LINE_DETAILS_ALL
- IGI_RPI_LINE_AUDIT_DET_ALL
- IGI_RPI_ITEMS_ALL
- IGI_RPI_COMPONENT_PERIODS
- IGI_RPI_COMPONENTS
- IGI_RPI_BILL_CHARGE_PERIODS
- IGI_RPI_AUDIT_ITEMS_ALL
- IGI_RPI_UPDATE_S
- IGI_RPI_STANDING_CHARGES_S
- IGI_RPI_STANDING_CH2_S
- IGI_RPI_PERIOD_SCHEDULES_S
- IGI_RPI_LINE_DETAILS_S
- IGI_RPI_ITEMS_S

- IGI_RPI_GENERATE_S
- IGI_SAP_INVOICE_CLERK
- IGI_SAP_GROUP_ALL
- IGI_SAP_DEPARTMENT_APPROVERS
- IGI_SAP_APP_RANGES
- IGI_STP_PACKAGES_ALL
- IGI_STP_NET_TYPE_ALLOC_ALL
- IGI_STP_NET_TRX_TYPES_ALL
- IGI_STP_CONTROL
- IGI_STP_CANDIDATES_ALL
- IGI_STP_BATCHES_ALL
- IGI_RA_CUSTOMERS
- IGI_RA_ADDRESSES_ALL
- IGI_PO_VENDORS
- IGI_STP_TRX_S
- IGI_STP_CONTROL_S
- IGI_STP_BATCHES_S
- IGI_STP_PACKAGES_S

Seed Data

This section lists seed data that was added, changed, or made obsolete for Oracle Public Sector Financials (International) between Release 11 and Release 11*i* of Oracle Public Sector Applications. This seed data may include menus, responsibilities, flexfields, lookups, profile options, data elements, or request sets.

New Menus

Table 4–11   New Menus

Menu	Description
OPSF(I) Construction Industry Scheme	Construction industry scheme main menu
Maintain Certificates	Maintain construction industry scheme certificates
Maintain Payment Vouchers	Maintain construction industry scheme payment vouchers
Reports	Construction industry scheme reports

Changed Menus

Table 4–12   Changed Menus

Menu	Description
OPSF(I) Budgeting Extensions	Budgeting extensions main menu
IGI: General Ledger (Budgeting: Enter)	Enter budgeting extensions transactions menu
IGI: General Ledger (Budgeting: Inquiry)	Inquire on budgeting extensions transactions menu
IGI: General Ledger (Budgeting: Journal)	Enter budget journals menu
IGI: General Ledger (Budgeting: Setup)	Maintain budgeting extensions setup menu
IGI: General Ledger (Budgeting: Profile Setup)	Maintain budgeting extensions profile setup menu

Table 4–12   Changed Menus

Menu	Description
IGI: General Ledger (Cash & Accruals)	Cash and accruals support main menu
IGI: General Ledger (Cash & Accruals: Setup)	Maintain cash and accruals support setup menu
OPSF(I) Enhanced Funds Checker	Enhanced funds checker main menu
IGI: General Ledger (Enhanced Funds Checker: Budget)	Enter extended budget journal menu
IGI: General Ledger (Enhanced Funds Checker: Enter)	Enter enhanced funds checker transactions menu
IGI: General Ledger (Enhanced Funds Checker: Setup)	Maintain enhanced funds checker setup menu
IGI: General Ledger (Enhanced Funds Checker: Journals)	Enter extended journals menu
OPSF(I) Hierarchical Drill-Down	Hierarchical drill-down inquiry main menu
IGI: General Ledger (Hierarchical General Ledger: Setup)	Maintain hierarchical General Ledger setup menu
OPSF(I) Generic Interface	Generic interface main menu
IGI: General Ledger (Generic Interface: Setup)	Maintain generic interface setup menu
OPSF(I) Internal Trading	Internal trading main menu
OPSF(I) Contract Encumbrancing	Contract encumbrancing main menu
IGI: Purchasing (Contract Encumbrance: Enter)	Enter contract encumbrance transactions menu
IGI: Purchasing (Contract Encumbrance: Setup)	Maintain contract encumbrance setup menu
IGI: Purchasing (Contract Encumbrance: View)	View contract encumbrance transactions menu

Table 4–12   Changed Menus

Menu	Description
OPSF(I) Secondary Invoice Approval	Secondary invoice approval main menu
OPSF(I) Standing Charges	Standing charges main menu
OPSF(I) Installment Terms	Installment terms main menu
OPSF(I) Multi-Period Posting	Multi-period posting main menu
OPSF(I) Dunning Letters	Extended dunning letter charges main menu
OPSF(I) Combined Basis Accounting	Combined basis accounting main menu
OPSF(I) Exchange Protocol	Exchange protocol main menu
OPSF(I) Dossier	Dossier main menu
IGI: General Ledger (Dossier Setup)	Dossier setup menu
OPSF(I) Single Third Party	Single third party main menu

Obsolete Menus

- JE_UK_AP_MENU
- JE_UK_AR_MENU
- JE_UK_BUD_GL_INQUIRY
- JE_UK_BUD_MENU
- JE_UK_CIT
- JE_UK_COM_MENU
- JE_UK_DOS_MENU
- JE_UK_DOS_SETUP_MENU
- JE_UK_EXP_MENU
- JE_UK_EXP_PO_MENU
- JE_UK_GL_BUD_BUDGET_ENTER_MENU
- JE_UK_GL_BUD_SETUP_MENU

- JE_UK_GL_BUD_SETUP_PROF_MENU
- JE_UK_GL_BUDGETS_JOURNAL_MENU
- JE_UK_GL_HGL_MENU
- JE_UK_GL_MENU
- JE_UK_INT_MENU
- JE_UK_INT_SETUP_MENU
- JE_UK_ITR_MENU
- JE_UK_MPP
- JE_UK_RPI_MENU
- JE_UK_RPI_SETUP_MENU
- JE_UK_SIA
- JE_UK_STP_MENU

New Lookups

Table 4–13   New Lookups

Lookup Name	Description
A	Dunning charge type: Adjustment
I	Dunning charge type: Invoice
ALL_PROFILES	All existing profiles
NO_EXISTING_PROFILES	Do not update existing profiles
UNCUSTOMIZED_PROFILES	Update uncustomized profiles
N	Dunning use flag: No
Y	Dunning use flag: Yes
AWAIT_SEC_APP	Secondary approval
AWAIT_PAY_APP	Payment approval
SEC_APP	Secondary approval
MOD_RELEASE	Invoice modified

Table 4–13   New Lookups

Lookup Name	Description
NO_APP	No approver assigned
NO_FLEX	No flexfield assigned
AWAIT_SEC_APP	Awaiting secondary approval
ALL	All approved and cancelled invoices
EXISTING	All invoices identified for multi-period posting
NEW	All invoices not identified for multi-period posting
AUTHORIZED	Authorized
FROM_DATE_LABEL	Standing charges labels for concurrent program
TO_DATE_LABEL	Standing charges labels for concurrent program
COMPLETE	Complete
CREATING	Creating
INPROCESS	In process
REJECTED	Rejected
COMPLETE	Complete
CREATING	Creating
INPROCESS	In process
REJECTED	Rejected
ADJ	Adjustment
CHI	Child
COM	Complementary
PAR	Parent
RET	Retirement
FULL	Full
PARTIAL	Partial
PAY OVER LIMIT	Disabling payment over limit

Table 4–13   New Lookups

Lookup Name	Description
APP	Approved
HOL	On hold
PIT	Put into a transmission unit
POA	Point of acceptance
REJ	Rejected
REQ	Requisition is done
SEL	Selected
TRA	Transmitted
ACT	Actual document
LEGAL	Legal document
SEL	Selected
TER	Terminated
TRA	Transmitted
TRE	In treatment
DIALOGUE UNIT	Dialog unit
TRANSMISSION UNIT	Transmission unit
DEB	Debt beneficiary single third party
OBJ	Objecting single third party
STD	Standard single third party
APFAILED	Payables netting failed
ARCOMPLETE	Receivables netting complete
ARFAILED	Receivables netting failed
AVAILABLE	Available
COMPLETE	Complete
IN PROGRESS	Submitted

Changed Lookups

Table 4–14   Changed Lookups

Lookup Name	Description
DOS REL	Dossier relationship
DOSSIER STATUS	Dossier status
DOSSIER_STATUS	Dossier status
IGI_BALANCED_BUDGET	Oracle Public Sector Financials (International) balanced budget. Valid values are Both, Balanced, and Unbalanced.
IGI_BUD_ENTRY_EFFECT	Budgeting entry effect. Valid values are Full Year and Part Year.
IGI_BUD_JTC	Sum of credit totals and debit totals that should equal the control total in unbalanced budget entry
IGI_BUD_PROFILE_METHOD	Budgeting profile method. Valid values are Latest, Primary, and Real.
IGI_BUD_TRANSACTION	Oracle Public Sector Financials (International) budgeting transaction. Valid values are Indexation, Mass-Budgeting, Next Year Create, Manual Journal, Reprofile, and Spreadsheet.
IGI_DEBUG	Valid values are Fail or True.
IGI_DOS_DEFAULT_RULE	Dossier transaction default rule
IGI_DOS_PAY_LIMIT	Dossier payment over the limit
IGI_EXP_DIAL_UNIT_STATUS	Allowed dialog unit status
IGI_EXP_PROTOCOL_TYPE	Exchange protocol numbering identifier
IGI_EXP_TRANS_UNIT_STATUS	Allowed transmission unit status
IGI_EXP_UNIT_TYPE	Exchange protocol numbering unit identifier
IGI_FILE_STATUS	Valid values are Error, New, Reload, Selected, Transferred, and Validated.
IGI_IMPORT_REQUEST_ID	Import request identifier
IGI_IMPORT_REQUEST_ID_FAIL	Import request identifier failed
IGI_INT_APR_HEADER	Valid values are Archive, Purge, and Restore Action.
IGI_INT_APR_NAME_DATE	Archive, purge, and restore action header

Table 4–14   Changed Lookups

Lookup Name	Description
IGI_INT_APR_PERIOD_NAME	Archive, purge, and restore action name and date
IGI_INT_APR_SOB_NAME	Archive, purge, and restore action Set of Books name
IGI_INT_APR_SOURCE_NAME	Archive, purge, and restore action source name
IGI_INT_ARCH_IMP_REF_ERR	Error: Archive import mismatch
IGI_INT_ARCH_REF_DELETE	Archive reference deleted
IGI_INT_ARCH_REF_PURGE	Number of import references purged
IGI_INT_ARCH_REF_PURGE_ERR	Error: No archive reference to purge
IGI_INT_ARCH_REF_REST_ERR	Error: No archive reference to restore
IGI_INT_ARCH_REST_ERR	Error: Import reference not purged
IGI_INT_DIFFERENCE	Difference
IGI_INT_FEEDER_FOOTER_ERR	Journal footer error
IGI_INT_FEEDER_HEADER_ERR	Journal header error
IGI_INT_FEEDER_LINE_CNT_ERR	Line count error
IGI_INT_FEEDER_LINE_TOT_ERR	Line total error
IGI_INT_FEEDER_NAME	Validate feeder name
IGI_INT_FEEDER_PERIOD_ERR	Error: No source period name
IGI_INT_FEEDER_SOB_ERR	Error: No feeder set of books identifier
IGI_INT_FILE_ERR_STAT	Error: Validation failed
IGI_INT_FILE_VALID_STAT	File validation
IGI_INT_FOOTER_INFO	Footer information

Table 4–14   Changed Lookups

Lookup Name	Description
IGI_INT_FOOTER_LINE_DELETE	Footer rows found to delete
IGI_INT_HEADER_LINE_DELETE	Header rows found to delete
IGI_INT_IMP_REF_ARCH_ERR	Error: No import references found to purge
IGI_INT_IMP_REF_ARCHIVE	Number of import references archived
IGI_INT_IMP_REF_PURGE_ERR	Error: No import references found to purge
IGI_INT_IMP_REF_RESTORE	Number of import references restored
IGI_INT_INTERNAL_ERROR	Internal error
IGI_INT_JOURNAL_SOURCE_ERR	Error: Invalid journal source
IGI_INT_LINE_TOT_CNT	Line count and total
IGI_INT_LOAD_INFO	Loaded information
IGI_INT_NO_FILE_UPDATE	No IGI_INT_FILE found to update
IGI_INT_NO_NEW_FILE_ERR	Error: No new data files found for processing
IGI_INT_RECORDS_LOADED	Number of records loaded
IGI_INT_RECORDS_TRANS	Number of records transferred
IGI_INT_REL_FEEDER_NAME	Reload feeder name
IGI_INT_REL_FEEDER_PERIOD	Reload feeder period
IGI_INT_REL_FEEDER_TRANS_NUM	Reload transmission number
IGI_INT_REL_FILE_STATUS	File status
IGI_INT_REL_HEADER	File reload header
IGI_INT_ROWS_TO_DELETE	IGI_INT_LINES rows found to delete
IGI_INT_TRANS_NUM_UPDATE	Transmission number updated

Table 4–14   Changed Lookups

Lookup Name	Description
IGI_INT_VAL_FEEDER_NAME	Validation feeder name
IGI_INT_VAL_FEEDER_PERIOD	Validation feeder period
IGI_INT_VAL_FEEDER_TRANS_NUM	Validate transmission number
IGI_INT_VALIDATE_HEADER	Validation header
IGI_INT_VALIDATION_COMPLETE	Validation routine completed successfully
IGI_INT_VALIDATION_ERR	Validation routine completed with errors
IGI_INT_VALIDATION_HEADER	Validation header
IGI_INT_WARN_NO_DELETE	No IGI_INT_LINES found to delete
IGI_INT_WARN_NO_FOOT_DELETE	No footer rows found to delete
IGI_INT_WARN_NO_HEAD_DELETE	No header rows found to delete
IGI_PRECISION	Tens, hundreds, thousands, and units
IGI_STP_TYPE	Single third party type
IGIGBIIF_ACTION	Delete, process, and report
IGIGBIIF_REPORT	Detailed or summary report
IGIGIAPR_ACTION	Archive, purge, or restore
IGIRCBER_OUT_OF_BAL_REPORT	Out of balance report labels for combined basis accounting
STP BATCH STATUS	Single third party batch status
STP_NETTING_TYPE	Single third party netting type

Obsolete Lookups

- AWAIT_CIS_CERT
- EFC_BUDGET_TYPE
- EFC_OPTIONS
- FRC_REL_CIS
- JE_UK_BALANCED_BUDGET
- JE_UK_BUD_ENTRY_EFFECT
- JE_UK_BUD_JTC
- JE_UK_BUD_PROFILE_METHOD
- JE_UK_BUD_TRANSACTION
- JE_UK_DEBUG
- JE_UK_DOS_PAY_LIMIT
- JE_UK_EXP_DIAL_UNIT_STATUS
- JE_UK_EXP_PROTOCOL_TYPE
- JE_UK_EXP_TRANS_UNIT_STATUS
- JE_UK_EXP_UNIT_TYPE
- JE_UK_FILE_STATUS
- JE_UK_IMPORT_REQUEST_ID
- JE_UK_IMPORT_REQUEST_ID_FAIL
- JE_UK_INT_APR_ACTION
- JE_UK_INT_APR_HEADER
- JE_UK_INT_APR_NAME_DATE
- JE_UK_INT_APR_PERIOD_NAME
- JE_UK_INT_APR_SOB_NAME
- JE_UK_INT_APR_SOURCE_NAME
- JE_UK_INT_ARCH_IMP_REF_ERR
- JE_UK_INT_ARCH_REF_DELETE

- JE_UK_INT_ARCH_REF_PURGE
- JE_UK_INT_ARCH_REF_PURGE_ERR
- JE_UK_INT_ARCH_REF_REST_ERR
- JE_UK_INT_ARCH_REST_ERR
- JE_UK_INT_DIFFERENCE
- JE_UK_INT_FEEDER_FOOTER_ERR
- JE_UK_INT_FEEDER_HEADER_ERR
- JE_UK_INT_FEEDER_LINE_CNT_ERR
- JE_UK_INT_FEEDER_LINE_TOT_ERR
- JE_UK_INT_FEEDER_PERIOD_ERR
- JE_UK_INT_FEEDER_SOB_ERR
- JE_UK_INT_FILE_ERR_STAT
- JE_UK_INT_FILE_VALID_STAT
- JE_UK_INT_FOOTER_INFO
- JE_UK_INT_FOOTER_LINE_DELETE
- JE_UK_INT_HEADER_LINE_DELETE
- JE_UK_INT_IMP_REF_ARCH_ERR
- JE_UK_INT_IMP_REF_ARCHIVE
- JE_UK_INT_IMP_REF_PURGE
- JE_UK_INT_IMP_REF_PURGE_ERR
- JE_UK_INT_IMP_REF_RESTORE
- JE_UK_INT_INTERNAL_ERROR
- JE_UK_INT_JOURNAL_SOURCE_ERR
- JE_UK_INT_LINE_TOT_CNT
- JE_UK_INT_LOAD_INFO
- JE_UK_INT_NO_FILE_UPDATE
- JE_UK_INT_NO_NEW_FILE_ERROR
- JE_UK_INT_RECORD_TRANS

- JE_UK_INT_RECORDS_LOADED
- JE_UK_INT_REL_FEEDER_NAME
- JE_UK_INT_REL_FEEDER_PERIOD
- JE_UK_INT_REL_FEEDER_TRANS_NUM
- JE_UK_INT_REL_FILE_STATUS
- JE_UK_INT_REL_HEADER
- JE_UK_INT_ROWS_TO_DELETE
- JE_UK_INT_TRANS_NUM_UPDATE
- JE_UK_INT_VAL_FEEDER_NAME
- JE_UK_INT_VAL_FEEDER_PERIOD
- JE_UK_INT_VAL_FEEDER_TRANS_NUM
- JE_UK_INT_VALIDATE_HEADER
- JE_UK_INT_VALIDATION_COMPLETE
- JE_UK_INT_VALIDATION_ERR
- JE_UK_INT_WARN_NO_DELETE
- JE_UK_INT_WARN_NO_FOOT_DELETE
- JE_UK_INT_WARN_NO_HEAD_DELETE
- JE_UK_SIA_APP_STATUS
- JE_UK_SIA_AWAITING
- JE_UK_SIA_SEC_APP
- JE_UK_STP_TYPE
- JEUKBIIF_ACTION
- JEUKBIIF_REPORT
- JEUKIAPR_ACTION
- RCD_CIS_CERT

Changed Profile Options

Table 4–15   Changed Profile Options

Profile Name	Old Profile Name	Description
IGI_BUD_ALLOW_PRIOR_BUDGET	JE_UK_BUD_ALLOW_PRIOR_BUDGET	Allow prior-period budgeting
IGI_BUD_AVERAGE_UNBALANCED	JE_UK_BUD_AVERAGE_UNBALANCED	Average non-balance enforced account values
IGI_BUD_DEFAULT_PROFILE_CODE	JE_UK_BUD_DEFAULT_PROFILE_CODE	Default code for un-balanced budget entry
IGI_BUD_JTC	JE_UK_BUD_JTC	Unbalanced journal totals checking
IGI_CIS_CIS4P_PERC	JE_UK_CIT_CIS4P_PERC	Tax percentage for a Permanent CIS4 holder
IGI_CIS_CIS4PF_PERC	JE_UK_CIT_CIS4PF_PERC	Tax percentage for a factored permanent CIS4 holder
IGI_CIS_CIS4T_PERC	JE_UK_CIT_CIS4T_PERC	Tax percentage for a temporary CIS4 holder
IGI_CIS_CIS4TF_PERC	JE_UK_CIT_CIS4TF_PERC	Tax percentage for a factored temporary CIS4 holder
IGI_CIS_CIS5_PERC	JE_UK_CIT_CIS5_PERC	Tax percentage for a CIS5 holder
IGI_CIS_CIS5F_PERC	JE_UK_CIT_CIS5F_PERC	Tax percentage for a Factored CIS5 holder
IGI_CIS_CIS6_PERC	JE_UK_CIT_CIS6_PERC	Tax percentage for a CIS6 holder
IGI_CIS_CIS6F_PERC	JE_UK_CIT_CIS6F_PERC	Tax percentage for a factored CIS6 holder
IGI_CIS_TAX_CODE	JE_UK_CIT_CIT_TAX	Tax code identifier for construction industry scheme

Table 4–15   Changed Profile Options

Profile Name	Old Profile Name	Description
IGI_CIS_TAX_GROUP	JE_UK_CIT_CIT_GROUP	Tax group name identifier for construction industry scheme
IGI_DOS_BUDGET_ORG	JE_UK_DOS_BUDGET_ORG	Budget organization name
IGI_DOS_DEFAULT_TRX_RULE	N/A	Dossier transaction default rule
IGI_DOS_SUPPLIER_LIMIT	JE_UK_DOS_SUPPLIER_LIMIT	Supplier document limit value
IGI_EXP_FORCE_HIERARCHY_UPDATE	JE_UK_EXP_HIERARCHY_UPDATE	User can decide whether or not to update a hierarchy currently in use
IGI_INT_VIEW_SECURE_INTERFACE	JE_UK_INT_VIEW_SECURE_INTERFACE	View secure sources
IGI_ITR_ENCUMBRANCE_ALLOWED	JE_UK_ITR_ENCUMBRANCE_ALLOWED	Encumbrance required
IGI_ITR_ENCUMBRANCE_TYPE_ID	JE_UK_ITR_ENCUMBRANCE_TYPE_ID	Encumbrance type identifier
IGI_ITR_TIME_LIMIT	JE_UK_ITR_TIME_LIMIT	Authorization time limit in days
IGI_SIA_CENTRAL_FIN	JE_UK_SIA_CENTRAL_FIN	Allows setup of central finance user
IGI_SIA_PAYMENT_APP	JE_UK_SIA_PAYMENT_APP	Allows choice of whether payment approvals should be enforced
IGI_STP_AP_TERMS	JE_UK_STP_AP_TERMS	Payables term default
IGI_STP_AR_TERMS	JE_UK_STP_AR_TERMS	Receivables term default
IGI_STP_INTERFACE_CONTEXT	JE_UK_STP_INTERFACE_CONTEXT	Interface context
IGI_STP_NETTING_PREFIX	JE_UK_STP_NETTING_PREFIX	Prefix to help identification of netting transactions

Table 4–15   Changed Profile Options

Profile Name	Old Profile Name	Description
IGI_STP_OBJECTING_ALLOWED	JE_UK_STP_OBJECTING_ALLOWED	Objecting single third party allowed
IGI_STP_PAYABLES_SOURCE	JE_UK_STP_PAYABLES_SOURCE	Payables source
IGI_STP_PAYGROUP	JE_UK_STP_PAYGROUP	Pay group default
IGI_STP_RECEIVABLES_BATCH	JE_UK_STP_RECEIVABLES_BATCH	Receivables batch source
IGI_STP_UOM	JE_UK_STP_UOM	Unit of measure default

Obsolete Profile Options

- JE_UK_CIT_DAYS_LIMIT
- JE_UK_DOS_CURRENCY_LIMIT
- JE_UK_DOS_ENCUMBRANCE_TYPE_ID
- JE_UK_EXP_SUPPLIER_LIMIT
- JE_UK_RPI_INTERFACE_CONTEXT
- JE_UK_SIA_CENTRAL_FIN
- JE_UK_SIA_PAYMENT_APP

New Request Sets

Table 4–16   New Request Sets

Request Set	Description
IGI_CIS_GROUP	Holds reports and attaches them to new menu structure

Changed Request Sets

Table 4–17　Changed Request Sets

Request Set	Description
INT: Load and Validate Feeder File	Added
IGI_AR_ARC	Added
IGI_AR_DUN	Added
IGI_AR_INS	Added
IGI_AR_RPI	Added

Changed Setup Steps

This section lists the setup steps that were added or changed for Oracle Public Sector Financials (International) between Release 11 and Release 11*i* of Oracle Public Sector Applications.

Budgeting Extensions

The following journal sources and journal categories must be defined manually:

Table 4–18   Budgeting Extensions Journal Sources and Categories

Source	Description	Freeze Journals
Budget - Indexation	Budget - Indexation	Yes
Budget - Manual Journal	Budget - Manual Journal	No
Budget - Manual Journal	Budget - Manual Journal	Yes
Budget - Reprofile	Budget - Reprofile	Yes
Budget - Spreadsheet	Budget - Spreadsheet	Yes

Note: The journal sources and journal categories for budgeting extensions must be entered exactly as shown in Table 4–18 on page 4-72.

Contract Encumbrancing

The following journal sources and journal categories must be defined manually:

Table 4–19   Budgeting Extensions Journal Sources and Categories

Source	Description	Freeze Journals
Contract Encumbrance	Contract Encumbrance	Yes

Construction Industry Scheme

The only setup difference between the non-invasive construction industry scheme solution in Release 11*i* and the previous solution in Version 3.3 for Release 11 and Version 12 for Release 10.7 is that the construction industry scheme certificate and

National Insurance Number were initially entered using the same core modified form. Now the core form is used to enter the certificate details and the National Insurance Number is updated using a Oracle Public Sector Financials (International) form.

5

Oracle U.S. Federal Financials

This chapter lists new features and enhancements that are available when upgrading from Release 11 to Release 11*i* of Oracle U.S. Federal Financials and any changes made to modules, database objects, or seed data during that same interval. In addition, listings of new or changed setup steps, features that impact Multiple Organizations, and new product-specific events are also included, if applicable.

The following sections are in this chapter:

- Features and Enhancements
- Modules
- Database Objects
- Seed Data
- Changed Setup Steps

Features and Enhancements

Oracle U.S. Federal Financials is a comprehensive financial management solution that enhances financial controls, data collection, information access, and federal financial reporting throughout an agency. The following features and enhancements were added for Federal Financials between Release 11 and Release 11*i* of Oracle Public Sector Applications.

New Features - Oracle U.S. Federal General Ledger and Budget Execution

Enhanced Transaction Codes

Public sector entities use transaction codes to perform extra accounting events during purchasing, receiving, payables, or receivables activities. Although these extra accounting events are often budgetary in nature, they can also be used with proprietary accounts. Transaction codes are defined and set up in Oracle Public Sector General Ledger.

Enhanced transaction codes is an optional feature in Federal Financials that allows users to enact certain transactions without having to make judgements on accounting transactions that might take place. Enhanced transaction codes allow users to perform the following tasks:

- derive the appropriate transaction code or charge account based on certain parameters to prevent data entry mistakes
- establish the appropriate accounting events at setup to minimize keystrokes during data entry
- specify some transaction codes as mandatory

Before Release 11*i*, the enhanced transaction code functionality was part of Oracle Public Sector Advanced Features. In Release 11*i*, the enhanced transaction code functionality was incorporated into Federal Financials. Enhanced transaction codes are now set up in and defined in Oracle U.S. Federal General Ledger.

Note: The Transaction Event window now displays differently for transactions and receipts in Release 11*i* of Oracle U.S. Federal Receivables. The Transaction Event window now displays when the user clicks in the Transaction Code field from the More tab of the Transaction window. For receipts, the Transaction Event window displays when the user clicks in the Trans Code field.

Federal Agencies' Centralized Trial Balance System (FACTS) II

The Federal Agencies' Centralized Trial Balance System (FACTS) II was established by the Department of Treasury's Financial Management Service (FMS) and the Office of Management and Budget (OMB). FACTS II allows agencies to submit one set of financial data that consolidates data reported on the SF 133 Report on Budget Execution, the FMS 2108 Year-End Closing Statement, and much of the initial set of data that appears in the prior year column of the Program and Financing (P&F) Schedule.

FACTS II reports the following information in a consolidated pre-closing adjusted trial balance:

■ beginning balances for budgetary accounts from the beginning trial balance

■ ending balances for budgetary accounts from the pre-closing adjusted trial balance

■ ending balances for selected proprietary accounts

■ attributes that further describe the characteristics of the data to be processed

On a quarterly and annual basis, users submit the FACTS II submission procedure. All applicable SGL accounts, account balances, and attributes are selected. If discrepancies exist for any SGL account balance, the account and the balance are printed on the FACTS II Exception Report.

The FACTS II edit check process is executed after the FACTS II submission procedure summarizes the account balances. The edit check process does the following:

■ certifies that debit and credit entries are equal for budgetary accounts

■ confirms that budgetary resources equal status of resources

■ validates quarterly outlay reconciliation

■ authenticates year-end closing activities

    For example, the Fund Balance with Treasury is reconciled.

All required edits must be successfully completed before a FACTS II bulk file format is produced.

The FACTS II Adjusted Trial Balance Report is automatically generated when the FACTS II submission procedure is completed. This report, in conjunction with the FACTS II Exception Report and the Edit Check Report, provides helpful information for agencies to reconcile reported amounts against General Ledger reports.

Once the FACTS II bulk file procedure is completed with acceptable edit checks, a bulk file containing the SGL records and footnote records is produced and a FACTS II Adjusted Trial Balance Report is generated. If necessary, users can generate supplemental FACTS II bulk files to revise data previously transmitted.

Note: FACTS II requires agencies to comply with the U.S. Standard General Ledger (SGL). Agencies that expand their numbering system to accommodate agency-specific requirements must designate a parent account that is a four-digit US SGL account.

New Features - Oracle U.S. Federal Payables

SF 1166 Voucher and Schedule of Payments

The SF 1166 Voucher and Schedule of Payments is a report that enables agencies to schedule payments in place of transmitting individual basic vouchers and supporting documents to the Treasury's Regional Finance Centers. The SF 1166 is used when the Electronic Certification System (ECS) is unavailable or its use is inappropriate.

Changed Features - Oracle U.S. Federal General Ledger and Budget Execution

Federal Agencies' Centralized Trial Balance System (FACTS) I

The FACTS I feature collects information and allows agencies to submit reports online. A report can also be submitted by transferring a file that eliminates the need for submitting Federal Agency Financial reports SF220 - Statement of Financial Condition, SF220-1 - Additional Financial Information, SF221 - Statement of Income and Retained Earnings, SF222 - Report on Cash Flow, and SF223 - Report on Reconciliation.

Certain SGL accounts can be reported with a Government, Non-government, or Government/Non-government attribute on the FACTS I file. FACTS I has been improved to assign the Government/Non-government flag from the FACTS Attributes window.

If an SGL account is denoted as Non-government, the account is reported with the value N for the Government/Non-government attribute. If the account is identified as Government, the FACTS I process reports the SGL with the value G for the Government/Non-government attribute. In addition, the eliminations department or trading partner is reported based on the suppliers and customers used on transactions processed in Receivables and Payables. If the account is defined as

Government/Non-government, the FACTS I process reports the SGL account with the value G or N based on the suppliers and customers used on transactions processed in Receivables and Payables. If the value is determined to be G, the eliminations department is reported.

Two additional reports are provided with the FACTS I enhancements: FACTS I Edit Check Report and the FACTS I Exception Report. The FACTS I edit check process occurs automatically when the FACTS I procedure is performed. The edit check process certifies that debit entries equal credit entries for each treasury account code reported in FACTS I. The FACTS I file is only created when the edit checks have passed.

The FACTS I Exception Report is printed automatically during the FACTS I procedure. This report identifies SGL account exceptions, as well as missing attribute exceptions. An example of an SGL account exception is a proprietary account that should be reported for FACTS I and has not been defined in the FACTS Attributes window.

Note: FACTS I requires agencies to comply with the U.S. Standard General Ledger (SGL). Agencies that expand their numbering system to accommodate agency-specific requirements must designate a parent account that is a four-digit US SGL account.

Update Budget Transaction Codes

Users now have the ability to change transaction codes for a budgetary transaction after a transaction has been processed. Before Release 11*i*, users were unable to change the transaction code once it was used to record a budget transaction. The updated transaction code only affects new budget transactions.

Budget transaction codes are set up in the Define Budget Transaction Codes window.

Changed Features - Oracle U.S. Federal Payables

Receivables and Payables Netting

Receivables and Payables Netting (AR/AP Netting) is an optional feature in Federal Financials that allows agencies to offset the collection of receivables against payables for vendors who are also customers of the agency.

A new profile option, FV: Enable AR/AP Netting Profile Option, instructs Federal Financials to enable the AR/AP Netting programs during payment batch

processing in Accounts Payables. This profile option must be set to Yes to use the AR/AP Netting functionality.

The Receivables and Payables Netting process is run as part of the payment batch process in Payables. The Payment Batch Actions window, accessed from the Payment Batch workbench, contained check boxes that allowed users to select the various options available with the AR/AP Netting functionality in Release 11. These check boxes have been removed in Release 11*i*. Oracle U.S. Federal Payables adds the option to use Receivables and Payables Netting to the Format Payments check box in the Payment Batch Actions window.

When the Format Payments check box is selected, the Perform AR/AP Netting Decision window appears. Users can choose to run the preliminary or final Receivables and Payables Netting process or choose not to run the Receivables and Payables Netting process and to perform the Format Payments process. To format the payment batch once the Receivables and Payables Netting process has been run, users should select No in the Perform AR/AP Netting Decision window.

Electronic Certification System (ECS) Payment Formats Enhancements

The U.S. Department of Treasury released updates to the ECS Check and ECS ACH payment formats. These changes were incorporated in Oracle U.S. Federal Payables.

Holiday and Non-Working Days versus Special Payment Terms Calendar

Release 11*i* of Oracle Payables enhanced the special calendar functionality to encompass payment terms. With this enhancement, users can use due dates for each period in a special calendar to help control scheduled payment due dates.

Oracle U.S. Federal Payables provides similar functionality using the Holiday/Non-Working Dates window. This window allows users to enter non-working or holiday dates to be used in the Prompt Payment Due Date Calculation process. It is recommended that agencies continue to use the Holiday/Non-working Dates window as defined in prior releases.

Invoice Matching to Receipts

Oracle U.S. Federal Payables and Oracle U.S. Federal Purchasing provide agencies with the ability to match to purchase order shipments or purchase order distribution lines. In Release 11*i*, users are now able to match invoices to receipts. This enhancement more accurately captures the receipt and acceptance dates on goods and services received. These dates are used in the Due Date Calculation program for calculating invoice scheduled payment dates according to the Prompt Payment Act.

Flexible Accounting Entries Enhancements

Oracle U.S. Federal Payables has been enhanced to take advantage of the flexible accounting entries functionality available in Release 11*i*. Users must now create accounting entries before transferring them to General Ledger. Users can view complete accounting information for payables transactions within the subledger and make any required corrections and adjustments.

Accounting entries must also be created for payment batches before recording treasury confirmations and prior to running the Federal Vertical Transfer concurrent program.

Changed Features - Oracle U.S. Federal Receivables

Finance Charges

The Oracle U.S. Federal Receivables Finance Charge process includes the following enhancements:

- Debit memos for new finance charges are produced using AutoInvoice. The process for making adjustments to debit memos remains unchanged.

- The Accrue Finance Charge process can now be run multiple times per day. In prior releases, finance charges could only be accrued once per day.

Federal Cash Receipts

The Cash Receipts window allows users to enter manual cash receipts for customers and invoices to be applied, as appropriate, to previously created finance charge debit memos, invoices, or on account. Cash receipts are applied automatically to the finance charges first in the order defined in the Define Finance Charges window. In Release 11*i*, Oracle U.S. Federal Receivables uses the Quick Cash process to apply receipt batches and create receipts in Receivables.

Modules

This section lists the modules that were added, changed, or made obsolete for Federal Financials between Release 11 and Release 11*i* of Oracle Public Sector Applications. These modules can include forms, windows, reports, C programs, SQL*Loader programs, workflows, alerts, or APIs.

New Forms and Windows

Table 5–1   New Forms and Windows

Form Name	Description
Define Federal System Parameters (FVXDFSPS)	Stores attribute column information for FACTS I customers, FACTS I vendors, and the 220-9 Adjustment Status. These parameters remain constant across sets of books and organizations.
	The FACTS I process derives the attribute column stored in the Define Federal System Parameters form to determine the Eliminations Department descriptive flexfield attribute. The value in the Eliminations Department descriptive flexfield is reported on the FACTS I file to further categorize the SGL account balances designated as Government (G) accounts in the FACTS I process.
	The Receivables Due from the Public (220-9) process derives the attribute column stored in the Define Federal System Parameters form to determine the Adjustment Status descriptive flexfield attribute. The value in the Adjustment Status descriptive flexfield is reported in the Adjustments section of the Receivables Due from the Public report.
Define Budget Account Codes (FVFCDBAC)	The budget account is an administrative or functional subdivision of a budget agency. The Define Budget Account Codes form is used to define and update an agency's budget account code information.
	The Define Budget Account Codes form also allows users to specify the Budget Enforcement Act (BEA) category and borrowing source attributes which are reported on FACTS II.
Define Federal Account Symbol (FVFDCFAC)	The U.S. Department of Treasury assigns a series of numbers to agencies to uniquely identify the agency for reporting purposes. The federal account symbol and treasury symbol are two examples of these nomenclatures. A federal account symbol is a group of numbers used to identify the agency responsible for the appropriation and fund classification without regard to the period of availability to incur new obligations. A treasury symbol is a group or combination of numbers to identify the agency responsible for the appropriation, period of availability, and fund classification. The Define Federal Account Symbols form is used to define an agency's federal account symbols and its associated treasury symbols.
	The Define Federal Account Symbol form captures fields such as the financing account and cohort segment that are reported on FACTS II. In addition, the Define Federal Account Symbols form contains fields that comprise an agency's treasury symbol, which is built dynamically from fields entered on the form.

Table 5–1   New Forms and Windows

Form Name	Description
Define FACTS Attributes (FVFCDATT)	The Define FACTS Attributes window allows users to enter and associate attributes that pertain to specific US SGL accounts for FACTS I and FACTS II reporting. The check box attributes indicate that the attribute is reported for the SGL account, however the attribute is derived from values already captured in the system. Attributes defined using a list of values data entry field for FACTS II attributes are reported as defined on the Define FACTS Attributes window. The Define FACTS Attributes Table Setup procedure populates the Define FACTS Attributes window with the US SGL account, balance type, and applicable attributes. Users can add, change, or delete records on the Define FACTS Attributes window.
Treasury Symbol Mapping (FVFCTSMP)	The Treasury Symbol Mapping form converts an existing Treasury Symbol to a new Treasury Symbol as defined on the Define Federal Account Symbol form. This form is used for agencies upgrading to Release 11*i* from versions lower than Version 3.3 patchset D.
Define Other Authorizations (FVFCDRT7)	The Define Other Authorization Codes form is used to define authorization codes, which are also known as record type 7 (RT7) codes. These authorization codes are an extension of the treasury symbol. Each authorization code has corresponding US SGL accounts that are used to record and report the different transaction types.
Define US SGL Accounts (FVFCDUGL)	The Define US SGL Account form captures all US SGL accounts and defines certain attributes for each of the accounts as they relate to FACTS I and FACTS II processing. This form also specifies edit check definitions for FACTS II US SGL accounts.
FACTS II Submission (FVFC2SRS)	Users can submit one or more treasury symbols for FACTS II processing via the FACTS II Submission form. This form launches the FACTS II Submission process for preliminary FACTS II processing and the creation of the FACTS II Bulk File layout.
Enter Transaction Events (FVXCENTE)	Users enter the properties of the transaction code using the Transaction Event form. These properties are then used to post the transaction codes for each transaction.
Define Enhanced Transaction Codes (FVXCSTTE)	Users define the properties of the transaction code using the Define Enhanced Transaction Codes form.
Oracle Federal Financials Lookups (FNDLVMLU)	The Oracle Federal Financials Lookups form is used to facilitate processing agency transactions, by further classifying the balancing segment of the accounting flexfield, and for other features in Federal Financials as needed. This form replaces the Define Federal Quickcodes form (FVXFODQC).

Changed Forms and Windows

All windows in Federal Financials changed for Release 11*i*. Significant changes are listed in Table 5–2.

Table 5–2   Changed Forms and Windows

Form Name	Changes
Appropriation Parameters (FVXFODFP)	Renamed field: Appropriation Group renamed to Federal Account Symbol Name
	New fields: Net Outlay Amounts (Qtr 1 - Qtr 4)
	New button: Other Authorizations
	New window: Other Authorizations; New fields: Authorization Code, Description, Preclosing Undisbursed Amount
Define Budget Transaction Types (FVXBEBTT)	New field: Legislation Indicator
Define Budget Distributions (FVXBEDBD)	New field: FACTS Category B Segment
Define Federal Options (FVXFDFSP)	Renamed field: Interagency Activity renamed to Interagency Paygroup
Define Finance Charges (FVXFDCSU)	New field: Batch Source Name
Enter Appropriations (FVXBEAPR)	New field: Public Law Code
Budget Transaction History (FVXBEBTH)	New field: Public Law Code
	New region: Public Law Information
Define Fund Groups (FVXTIFGI)	Renamed window: Define Fund Groups renamed to Define Treasury Account Codes
	Renamed fields: Fund Group Code renamed to Treasury Account Code, Description renamed to Federal Account Symbol Name
Year End Closing (FVXYECPF)	Renamed fields: Appropriation Group renamed to Federal Account Symbol Name, Appropriation Group Code renamed to Treasury Account Code
Copy Year End Information (FVXYECPG)	Renamed field: Appropriation Group renamed to Federal Account Symbol Name

Obsolete Form

- Define Federal Quickcodes (FVXFODQC)

New Reports

Table 5–3   New Reports

Report Name	Description
FACTS I Edit Check Report	Printed automatically during the FACTS I edit check process. The edit check process certifies that debit entries equal credit entries for each treasury account code reported in FACTS I.
FACTS I Exception Report	Lists SGL account exceptions and missing attribute exceptions. Printed automatically during the FACTS I procedure.
Transaction Register with FACTS II Attributes	Captures every transaction posted to an SGL account by fund within a treasury symbol. Required for FACTS II reporting.
Trial Balance with FACTS II Attributes	Used by federal agencies to review SGL account balances at the attribute level by fund within treasury symbol. Required for FACTS II reporting.
FACTS II Adjusted Trial Balance Report	Provides users with the US SGL account, account balances, and attributes that are captured in the FACTS II Bulk File layout. Printed automatically upon completion of the FACTS II submission procedure.
FACTS II Edit Check Report	Printed automatically during the FACTS II submission process. The edit check process certifies that debit entries equal credit entries for budgetary accounts, confirms that budgetary resources equal status of resources, validates quarterly outlay reconciliation, and authenticates year-end closing activities.
FACTS II Exception Report	Report lists account and balance if discrepancies exist for any US SGL account balance. Agencies reconcile reported amounts on the FACTS II Exception Report and the FACTS II Edit Check Report against General Ledger reports. Printed automatically during the FACTS II submission procedure.
SF 1166 EDP Voucher and Schedule of Payments	Used to schedule payments in place of transmitting individual basic vouchers and supporting documents to Treasury Regional Finance Centers when the Treasury ECS is not available or its use is inappropriate.

Changed Reports

Table 5–4   Changed Reports

Report Name	Changes
Status of Obligations Report	Removed the period range from the report parameters and replaced with one period field
FACTS I Interface	Removed From Period from the report parameters
	Report name changed from FACTS Interface to FACTS I Interface
FMS Form 224 Request Set	The FMS Form 224 request set has been modified to a single request that automatically generates the FMS Form 224 Transactions Report, FMS Form 224 Exception Report, GOALS FMS 224 File Layout, and the FMS Form 224 Detail Listing.
FMS Form 224 Detail Listing	FMS Form 224 Detail Listing has been incorporated into the FMS Form 224 single request

Obsolete Reports

- Cash Receipt Execution Report
- FMS Form 2108 Year End Closing Statement
- SF 133 Report on Budget Execution

Other New Programs

Table 5–5   Other New Programs

Program Name	Description
FACTS Attributes Table Setup (FVFCTATS)	Populates the FACTS Attributes and Define Other Authorization forms for FACTS I and FACTS II reporting
FACTS I Exception Report (FVFACTSE)	Produces the FACTS I Exception report
FACTS II Bulk File Creation (FVFCBLKR)	Prepares data for FACTS II bulk file layout
FACTS II Detail File Creation (FVFCTDRC)	Prepares and formats the SGL account record layout for the FACTS II bulk file
FACTS II Edit Check Log Creation (FVFCCHKR)	Produces the FACTS II Edit Check report
FACTS II Exception Report (FVFCTEXR)	Produces the FACTS II Exception report
FACTS II Header File Creation (FVFCTHRC)	Prepares and formats the Contact Information and Request Information record layout for the FACTS II bulk file
FACTS II Submission (FVFC2SUB)	Program that initiates the Generate FACTS II Reports and Bulk Files process
FACTS II Treasury Symbol Mapping Process (FVFCTSMP)	Used only for upgrade customers to map treasury symbols from old treasury symbols to new treasury symbol format for FACTS II reporting
FACTS II Trial Balance Report (FVFCTRBR)	Produces the FACTS II Adjusted Trial Balance as part of the Generate FACTS II Reports and Bulk Files process
Generate FACTS II Reports and Bulk Files (FVFCTTRC)	Runs the FACTS II process
Generate Transaction Register with FACTS II Attributes (FVFCTRGB)	Processes data to be reported on the Transaction Register with FACTS II attributes
Generate Trial Balance with FACTS II Attributes (FVFCTWAB)	Processes data to be reported on the Trial Balance with FACTS II attributes
SF1166 EDP Voucher and Schedule of Payments (FVSF1166)	Produces the SF1166 Voucher and Schedule of Payments report

Table 5–5   Other New Programs

Program Name	Description
Transaction Register with FACTS II Attributes (FVFCTRGR)	Produces the Transaction Register with FACTS II Attributes report
Trial Balance with FACTS II Attributes (FVFCTBWA)	Produces the Trial Balance with FACTS II Attributes report
US SGL Account Table Setup (FVFCTUTS)	Populates the Define US SGL Accounts form with the US SGL accounts and edit check criteria for FACTS II US SGL accounts

Other Changed Programs

Table 5–6   Other Changed Programs

Program Name	Description
Budgetary Transaction GL Posting Process (FVXBTGLP)	Modified to support the FACTS II enhancements
AR/AP Netting Credit and Debit Memo Generation (FVAANDCM)	Modified to support the AR/AP Netting enhancements
Add AP Debit Memo to Payment Batch (FVAANMPB)	Modified to support the AR/AP Netting enhancements
Create Budgetary Discount Transactions (FVBGTDIS)	Modified to support the new flexible accounting enhancements
ECS Vendor Check NCR Program (FVTIACHB)	Modified to support the payment format enhancements
ECS ACH Vendor Program (FVTIACHP)	Modified to support the payment format enhancements
ECS ACH Vendor Report Program (FVTIACHR)	Modified to support the payment format enhancements
Disbursements in Transit (DIT) Voided Checks (FVXTRBVC)	Modified to support the new DIT voided check enhancements
Disbursements in Transit Transactions (FVXTRJIP)	Modified to support the new flexible accounting enhancements
Apply Cash Receipts (FVDCARP)	Modified to support the Federal cash receipt enhancements
FACTS I Report ATB File (FVFACTSR)	Modified to support the FACTS I enhancements
FACTS I Interface (FVTIFACT)	Modified to support the FACTS I enhancements
Accrue Finance Charges (FVXDCACC)	Modified to support the finance charge enhancements
Due Date Calculation (FVXFODDC)	Modified to support the invoice matching to receipts enhancements

Other Obsolete Programs

- Generate Budgetary Summary Templates (FVXBESMT)
- 2108 Table Setup Procedure (FVXRYECS)
- GOALS FMS 133 Program (FVTI133P)
- GOALS FMS 133 Report Program (FVTI133R)

- GOALS FMS 2108 Program (FVT2108P)

- GOALS FMS 2108 Report Program (FVTI2108)

- SF 133 Multiple Year/No Year Report on Budget Execution (FVXBGLPN)

- SF 133 One Year Report on Budget Execution (FVXBEGLP)

- SF 133 Table Setup Procedure (FVXBEGLS)

- Year End Closing Report - 2108 (FVXRYECR)

Database Objects

This section lists the database objects that were added, changed, or made obsolete for Federal Financials between Release 11 and Release 11*i* of Oracle Public Sector Applications. These database objects can include tables, views, indexes, sequences, roles, triggers, or synonyms.

New Tables

Table 5–7   New Tables

Table	Supported Feature
FV_ETC_ACTIVITIES	Enhanced Transaction Codes
FV_EVENTS_TRANSACTION_CODE	Enhanced Transaction Codes
FV_FACTS_SUBMISSION	FACTS II
FV_TRANSACTION_EVENTS	Enhanced Transaction Codes
FV_TRANSACTION_HEADERS	Enhanced Transaction Codes
FV_SYSTEM_PARAMETERS	FACTS I, Receivables Due from the Public Report
FV_FACTS_TEMP	FACTS II
FV_VOIDED_CHECKS	Disbursements in Transit Voided Check Process

Changed Tables

New Columns

Table 5–8   Changed Tables, New Columns

Table	New Column
FV_BUDGETARY_TRANSACTIONS	PUBLIC_LAW
FV_FACTS_REPORT_T1	BEGIN_BAL CURR_YEAR_BAL END_BAL_IND SET_OF_BOOKS_ID
FV_FACTS_REPORT_T2	FISCAL_YEAR RECORD_CATEGORY REPORTED_STATUS SET_OF_BOOKS_ID USSGL_ACCOUNT
FV_FACTS_TEMP	DOCUMENT_DATE DOCUMENT_NUMBER TBAL_INDICATOR
FV_FINANCE_CHARGE_CONTROLS_ALL	BATCH_SOURCE_ID
FV_OPERATING_UNITS_ALL	ENABLED
FV_SF224_AUDITS	PROCESS_ID
FV_SF224_TEMP	PROCESSED_FLAG PROCESS_ID REFERENCE_9

Obsolete Tables

- FV_2108_ACCT_DEFINITIONS
- FV_2108_COL_DEFINITIONS
- FV_2108_DEFINITIONS_COLS_TEMP
- FV_2108_LOAD_ACCTS
- FV_2108_LOAD_COLS
- FV_GOALS_133_TEMP
- FV_GOALS_2108_TEMP
- FV_LOOKUP_CODES
- FV_LOOKUP_TYPES
- FV_SF133_DEFINITIONS_ACCTS
- FV_SF133_DEFINITIONS_COLS_TEMP
- FV_SF133_DEFINITIONS_LINES
- FV_SF133_LOAD_ACCTS
- FV_SF133_LOAD_LINES

New Views

Table 5–9 New Views

View	Supported Feature
FV_EVENTS_TXN_CODE_V	Federal Enhanced Transaction Codes
FV_LOOKUP_CODES	Multilingual Support Enhancements (MLS)
FV_LOOKUP_TYPES	Multilingual Support Enhancements (MLS)
FV_TRANSACTION_EVENTS_V	Federal Enhanced Transaction Codes
FV_TRANSACTION_HEADERS_V	Federal Enhanced Transaction Codes

Changed Views

Table 5–10   Changed Views

View	Supported Feature
FV_ECS_ACH_VENDOR_V	ECS Payment Formats Enhancements
FV_ECS_PAYMENT_V	ECS Payment Formats Enhancements
FV_FINANCE_CHARGE_CONTROLS	Finance Charges Enhancements
FV_OPERATING_UNITS	AR/AP Netting, Economically Beneficial Discount, Federal Enhanced Transaction Codes

New Indexes

Table 5–11   New Indexes

Index	Table	Supported Feature
FV_ETC_EVENTS_U1	FV_ETC_ACTIVITIES	Enhanced Transaction Codes
FV_EVENTS_TRANSACTION_CODE_U1	FV_EVENTS_TRANSACTION_CODE	Enhanced Transaction Codes
FV_FACTS_ATTRIBUTES_U1	FV_FACTS_ATTRIBUTES	FACTS II
FV_FACTS_ATTRIBUTES_U2	FV_FACTS_ATTRIBUTES	FACTS II
FV_FACTS_AUTHORIZATIONS_U1	FV_FACTS_AUTHORIZATIONS	FACTS II
FV_FACTS_AUTHORIZATIONS_U2	FV_FACTS_AUTHORIZATIONS	FACTS II
FV_FACTS_BUDGET_ACCOUNTS_U1	FV_FACTS_BUDGET_ACCOUNTS	FACTS II
FV_FACTS_BUDGET_ACCOUNTS_U2	FV_FACTS_BUDGET_ACCOUNTS	FACTS II
FV_FACTS_BUD_FED_ACCTS_U3	FV_FACTS_BUD_FED_ACCTS	FACTS II
FV_FACTS_BUD_FED_ACCTS_U3	FV_FACTS_BUD_FED_ACCTS	FACTS II
FV_FACTS_BUD_FED_ACCTS_U3	FV_FACTS_BUD_FED_ACCTS	FACTS II
FV_FACTS_FEDERAL_ACCOUNTS_U1	FV_FACTS_FEDERAL_ACCOUNTS	FACTS II
FV_FACTS_FEDERAL_ACCOUNTS_U2	FV_FACTS_FEDERAL_ACCOUNTS	FACTS II
FV_FACTS_RT7_ACCOUNTS_U1	FV_FACTS_RT7_ACCOUNTS	FACTS II
FV_FACTS_RT7_ACCOUNTS_U2	FV_FACTS_RT7_ACCOUNTS	FACTS II

Table 5–11   New Indexes

Index	Table	Supported Feature
FV_FACTS_RT7_CODES_U1	FV_FACTS_RT7_CODES	FACTS II
FV_FACTS_RT7_CODES_U2	FV_FACTS_RT7_CODES	FACTS II
FV_FACTS_TS_RELATIONS_U1	FV_FACTS_TS_RELATIONS	FACTS II
FV_FACTS_USSGL_ACCOUNTS_U1	FV_FACTS_USSGL_ACCOUNTS	FACTS I FACTS II
FV_TRANSACTION_EVENTS_U1	FV_TRANSACTION_EVENTS	Enhanced Transaction Codes
FV_TRANSACTION_HEADERS_U1	FV_TRANSACTION_HEADERS	Enhanced Transaction Codes
FV_VOIDED_CHECKS_U1	FV_VOIDED_CHECKS	Disbursements in Transit Voided Check Process

Obsolete Indexes

- FV_2108_ACCT_DEFINITIONS_U1
- FV_2108_COL_DEFINITIONS_U1
- FV_2108_COL_DEFINITIONS_U2
- FV_2108_DFNS_COLS_TEMP_PK
- FV_2108_LOAD_ACCTS_U1
- FV_2108_LOAD_COLS_U1
- FV_LOOKUP_TYPES_U1
- FV_SF133_DEFINITIONS_ACCTS_U1
- FV_SF133_DEFINITIONS_COLS_U1
- FV_SF133_DEFINITIONS_LINES_U1
- FV_SF133_DEFINITIONS_LINES_U2
- FV_SF133_LOAD_ACCTS_U1

New Sequences

Table 5–12   New Sequences

Sequence	Supported Feature
FV_DC_AUTOINV_HEADER_S	Finance Charge Enhancements
FV_FACTS_SUBMISSION_S	FACTS II
FV_SF224_PROCESS_SEQ	FMS Form 224 Enhancements
FV_TRANSACTION_EVENTS_S	Enhanced Transaction Codes
FV_TRANSACTION_HEADERS_S	Enhanced Transaction Codes
FV_VOIDED_CHECKS_S	Disbursements in Transit Voided Check Process

New Synonyms

- FV_ETC_ACTIVITIES
- FV_EVENTS_TRANSACTION_CODE
- FV_FACTS_SUBMISSION
- FV_TRANSACTION_EVENTS
- FV_TRANSACTION_HEADERS
- FV_SYSTEM_PARAMETERS
- FV_FACTS_TEMP
- FV_VOIDED_CHECKS
- FV_DC_AUTOINV_HEADER_S
- FV_FACTS_SUBMISSION_S
- FV_SF224_PROCESS_SEQ
- FV_TRANSACTION_EVENTS_S
- FV_TRANSACTION_HEADERS_S
- FV_VOIDED_CHECKS_S

Seed Data

This section lists seed data that was added, changed, or made obsolete for Federal Financials between Release 11 and Release 11*i* of Oracle Public Sector Applications. This seed data may include menus, responsibilities, flexfields, lookups, profile options, data elements, or request sets.

New Menus

Table 5–13   New Menus

Menu	Description
Reports	This function was added to the Federal Navigation (FV_Navigate_GUI) menu. It has the following new entry: FACTS II Submission.

Changed Menus

Table 5–14   Changed Menus

Menu	Description
Setup	The following function was added to the Setup (FV_Setup) menu: Enhanced Transaction Codes.
Federal Report Definitions	The following functions were removed from the Federal Report Definitions (FV_Federal_Reports) menu: 1099-C, SF133 Report on Budget Execution, and FMS 2108.

New Lookups

In Release 11*i*, the lookup codes for Federal Financials are displayed on the Oracle Federal Financials Lookups (FNDLVMLU) form. This form only displays the federal lookups as defined in the Federal Financials menu.

Table 5–15   New Lookups

Lookup Name	Lookup Code	Description
ADJUST_STATUS	ASSET	Adjustments Due to Sale of Assets
	CONSOLIDATE	Consolidations
	RECLASSIFIED	Reclassified

Table 5–15   New Lookups

Lookup Name	Lookup Code	Description
AVAILABILITY_TIME	A	Available in Current Period
	S	Available in Subsequent Pd
	N	Not Applicable
BEA_CATEGORY_INDICATOR	D	Discretionary
	M	Mandatory
BORROWING_SOURCE	B	Both Public and Treasury
	P	Public
	T	Treasury
BUDGET_STATUS_INDICATOR	On	On Budget
	Off	Off Budget
	Fin	Financing Account
	GSE	Govt-Sponsored Enterprise
LEGISLATION_INDICATOR	A	Appropriation
	C	Continuing Resolution
	S	Supplemental Appropriation
	O	Authorization Act/Other
	R	Rescission
	D	Deferral
FINANCING_ACCOUNT	D	Direct
	G	Guaranteed
	N	Non-financing
	N/A	Not applicable
TRANSACTION_PARTNER	E	Non-Federal Exception
	F	Federal
	X	Non-Federal
	N	Not Applicable

Table 5–15   New Lookups

Lookup Name	Lookup Code	Description
GOVT_NON_GOVT	G	Government
	N	Non-Government
	B	Both Government/Non-Government
	X	Not Applicable
AUTHORITY_TYPE	P	Appropriation
	B	Borrowing Authority
	C	Contract Authority
	D	Advance Appropriation
	R	Re-appropriation
	S	Spending Authority from Offsetting Collections
	L	Proceeds of Loan Asset Sales with Recourse
	N	Not Applicable
FACTS2_STATUS	COMPLETED-FINAL	Completed-Final
	COMPLETED-PRELIM	Completed-Preliminary
	CREATING BULK FILE	Creating Bulk File
	ERROR	Error
	HARD EDIT CHECK FAILED	Required Edits Failed
	IN PROCESS	In Process
	NO_TRANSACTION_FOUND	No Transaction Found
	SOFT EDIT FAILED-PRELIM	Optional Edits Failed - Preliminary
	SOFT EDIT FAILED-FINAL	Optional Edits Failed - Final
	SUCCESS	Success

The following lookup codes are seeded by the Load Federal Financials Seed Data procedure. This procedure adds predefined seed data in the following Oracle Public Sector Applications products:

- Oracle Public Sector General Ledger
- Oracle Public Sector Payables
- Oracle Public Sector Receivables

Table 5–16   Oracle Public Sector General Ledger Lookups

Lookup Name	Lookup Code	Description
JOURNAL_SOURCES	Budgetary Transaction	Budgetary Transaction
	Year End Close	Year End Close
JOURNAL_CATEGORIES	Budgetary Discounts	Budgetary Discounts
	Treasury Confirmation	Treasury Confirmation
	Year End Close	Year End Close

Table 5–17   Oracle Public Sector Payables Lookups

Lookup Name	Lookup Code	Description
CHECK_BATCH_STATUS	AR/AP NETTED	AR/AP Netted
	AR/AP NETTING	AR/AP Netting
SOURCE	AR/AP NETTING	AR/AP Netting

Table 5–18   Oracle Public Sector Receivables Lookups

Lookup Name	Lookup Code	Description
CUSTOMER_CATEGORY	COMMERCIAL	Commercial
	CONSUMER	Consumer
	FORGN_SVRN	Foreign/Sovereign
	STATE_LOCAL	State & Local Governments

The following payment format programs are loaded to the Automatic Payment Programs (APXSUDAP) form by the Load Federal Financials Seed Data procedure:

- CTX ACH Vendor Format Program (FVTICTX)

- ECS ACH Vendor Format Program (FVTIACHP)

- ECS Check NCR Vendor Format Program (FVTIACHB)

Changed Lookups

Table 5–19   Changed Lookups

Lookup Name	Lookup Code	Meaning
FUND_CATEGORY	A	Category A - Direct
	B	Category B - Direct
	C	Category C - Direct
	R	Category C - Reimbursable
	S	Category A - Reimbursable
	T	Category B - Reimbursable

New Profile Options

Table 5–20   New Profile Options

Profile Option	Description
FV: Enable AR/AP Netting Profile Option	Instructs Federal Financials to enable the AR/AP Netting programs during payment batch processing in Accounts Payables. This profile option must be set to Yes to use the AR/AP Netting functionality.
FV: Enable Enhanced Transaction Codes	Instructs Federal Financials to enable the Enhanced Transaction Codes functionality. This profile option can be defined at the site, application, and responsibility levels.

Changed Profile Options

Table 5–21   Changed Profile Options

Profile Option	Description
FV: Use Interest Reason Codes	Used to indicate whether the user is capturing interest reason codes for Prompt Pay reporting. This field is now a pop-list with the values Yes or No.
FV: Use Discounts Lost Reason Codes	Used to indicate whether the user is capturing discount lost reason codes for Prompt Pay reporting. This field is now a pop-list with the values Yes or No.

Changed Request Sets

Table 5–22   Changed Request Sets

Request Set	Description
FMS Form 224 Request Set	The FMS Form 224 request set has been modified to a single request that automatically generates the FMS Form 224 Transactions Report, FMS Form 224 Exception Report, GOALS FMS 224 File Layout, and the FMS Form 224 Detail Listing.

Changed Setup Steps

This section lists the setup steps that were added or changed for Federal Financials between Release 11 and Release 11*i* of Oracle Public Sector Applications.

Oracle Applications System Administration Setup

Implement Function Security (New)

Implement function security to control access to windows and functionality in windows. The System Administrator excludes functions and menus to restrict access for a responsibility.

To implement function security, see Oracle Applications System Administration Setup, *Oracle U.S. Federal Financials User's Guide.*

Specify Site-Level and Application-Level Profile Options

To specify site-level and application-level profile options, see Step 6. Specify Site-Level and Application-Level Profile Options, Oracle Applications System Administration Setup, *Oracle U.S. Federal Financials User's Guide.*

Reason Codes Profile Options (Updated) The FV: Use Interest Reason Codes and FV: Use Discounts Lost Reason Codes profile options should be redefined to capture the appropriate values using the list of values.

AR/AP Netting Profile Options (New) The FV: Enable AR/AP Netting profile option should be defined to use the AR/AP Netting functionality.

Enhance Transaction Code Profile Options (New) The FV: Enable Enhanced Transaction Code profile option should be defined to use the enhanced transaction code functionality.

Oracle Public Sector General Ledger Setup

Define Accounting Flexfield (Updated)

Define the Accounting Flexfield for the agency. The Accounting Flexfield must have a balancing segment and a natural account segment. In addition to normal transaction processing, the Accounting Flexfield is required for all features in Federal Financials.

The following requirements apply:

- If agencies report cohort year, the cohort value must be included as part of the Accounting Flexfield. Cohort values are reported in FACTS II.

- If agencies use Category B apportionments, the program or activity must be included as part of the Accounting Flexfield. Program details are reported in FACTS II for Category B funds.

Note: Agencies must comply with the US SGL to use FACTS. Agencies that expand their numbering system to accommodate agency-specific requirements must designate a parent account that is a four-digit US SGL account. If using Oracle U.S. Federal General Ledger budget execution, the fund value must be defined as the balancing segment of the Accounting Flexfield.

Oracle Public Sector Receivables Setup

Define Transaction Flexfield Structure (Updated)

Define the Transaction Flexfield structure in the Descriptive Flexfield Segments window for the following items:

- Define AR/AP Netting Line Transaction Flexfield

  Used to create debit memos for the AR/AP netting process.

- Define Accrue Finance Charges Line Transaction Flexfield

  Required for the Accrue Finance Charge process.

- Define Accrue Finance Charges Invoice Transaction Flexfield

  Required for the Accrue Finance Charge process.

Define Transaction Sources (Updated)

Define transaction sources assigned to invoices, debit memos, commitments, credit memos, and on-account credits. For Release 11*i*, users must define a transaction batch source for Receivables and Payables Netting. This is required so that the AutoInvoice Import program imports Receivables credit memos created by the Receivables and Payables Netting process.

Define Units of Measure (Updated)

Define a unit of measure for EACH. This unit of measure is used for the AR/AP Netting and Finance Charge Accrual processes in Release 11*i*.

Define Descriptive Flexfields (New)

The following new flexfields must be defined:

- Customer Information Descriptive Flexfield
- Adjustment Information Descriptive Flexfield

Customer Information Descriptive Flexfield In Release 11*i*, users must define the Customer Information Descriptive Flexfield in the Descriptive Flexfield Segments window. This flexfield captures the Eliminations Department values for FACTS I reporting.

Adjustment Information Descriptive Flexfield Define the Adjustment Information Descriptive Flexfield in the Descriptive Flexfield Segments window. The value in the Adjustment Status Descriptive Flexfield is used to populate the Adjustments section of the Receivables Due from the Public Report.

Oracle U.S. Federal Financials Setup

Set Up Federal Seed Data (New)

Predefined lookups are provided in Federal Financials to help speed data entry and ensure accuracy. The Load Federal Financials Seed Data procedure adds predefined seed data in the following Oracle Public Sector products:

- Oracle Public Sector General Ledger
- Oracle Public Sector Payables
- Oracle Public Sector Receivables

The Load Federal Financials Seed Data procedure must be run using the concurrent manager to populate the predefined lookups in the appropriate module.

Set Up Federal System Parameters (New)

Federal system parameters setup is required to generate FACTS I and Receivables Due from the Public. Federal system parameters are set up in the Define Federal System Parameters window and affect the following features:

- FACTS I
- Receivables Due from the Public

To set up federal system parameters, see Oracle U.S. Federal Financials Setup, *Oracle U.S. Federal Financials User's Guide.*

Set Up Federal Options (Updated)

Account and agency information setup is required to implement Federal Financials. Federal options are set up in the Define Federal Options window and affect the following features for Release 11*i*:

- AR/AP Netting
- Economically Beneficial Discount (EBD)
- Enhanced Transaction Codes

The Define Federal Options window must be set up to the operating unit level to use the features listed above.

To set up federal options, see Oracle U.S. Federal Financials Setup, *Oracle U.S. Federal Financials User's Guide.*