

Oracle Fusion Cloud Financials

U.S. Federal Financials Assistants



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1 About the U.S. Federal Financials Assistants Guide

What's Included in the U.S. Federal Financials Assistants Guide

This guide explains how to use the following U.S. Federal Financials assistants:

- *U.S. Federal Treasury Confirmation Assistant*

2 U.S. Federal Treasury Confirmation Assistant

About the U.S. Federal Treasury Confirmation Assistant

Use the U.S. Federal Treasury Confirmation Assistant to confirm treasury payment schedules.

What this Assistant Supports

This assistant can:

- Validate Treasury payment acceptance data submitted by the user
- Update the Treasury payment schedule with the payment data such as control number, confirmation date, and payment number range
- Create the PAM summary schedule
- Confirm the PAM or SPS Treasury payment schedule with the user's approval

Note: This assistant doesn't replace the Manage Treasury Payment Schedules page where you can manually submit and confirm schedules.

What this Assistant Doesn't Support

This assistant can't:

- Create payment process request and generate the payment schedule
- Send the payment schedule to Treasury
- Retrieve PAM payment acceptance data from Treasury
- Send the PAM summary schedule to Treasury
- Resolve validation errors on your behalf

Before You Start

Here are a few things you need to keep in mind before you use the assistant:

- The federal agency must be a Treasury Disbursing Office.
- You must enable U.S. Federal Financials and Payments on the Opt In page in Functional Setup Manager.
- You must have access to AI Agent Studio.
- You must use a U.S. Federal Financials general ledger.
- The assistant is available as a preconfigured template. Use the template to create your own assistant, configure security, test, and publish the assistant.

Set Up Access and Security for the U.S. Federal Treasury Confirmation Assistant

This topic provides setup and security guidance for granting users access to the U.S. Federal Treasury Confirmation Assistant.

Before You Start

Set the **Enable Security Console External Application Integration** (ORA_ASE_SAS_INTEGRATION_ENABLED) profile option at the site level.

1. In the Setup and Maintenance work area, search for the **Manage Administrator Profile Values** task.
2. Search for the profile option code **ORA_ASE_SAS_INTEGRATION_ENABLED**.
3. Select the row for the **Site** profile level, and from the **Profile Value** drop-down list, select **Yes**.
4. Select **Save and Close**.

Set Up User to Configure the Assistant

Use these steps to create a custom role and set up the user who configures the U.S. Federal Treasury Confirmation Assistant.

1. In the Security Console, select **Create Role**.
2. In the **Basic Information** section of the custom role, enter these values:
 - Role name: Enter a name for the role, for example, Treasury Confirmation Assistant Administrator.
 - Role Code: Enter a unique role code according to your organisation's naming standards.
 - Role Category: Financials – Job Roles
3. Select **Enable Permission Groups** and then select **Next**.
4. In **Role Hierarchy > Roles and Privileges**, add these duty roles:
 - ORA_FUN_MANAGE_FIN_AI_AGENT
 - ORA_FUN_MANAGE_FIN_AI_AGENT_HCM
5. In Role Hierarchy > Roles and Permission Groups, add this duty role:
 - ORA_DR_FAI_GENERATIVE_AI_AGENT_FIN_ADMINISTRATOR_DUTY
6. In **Users**, select **Add User**. Search for the user and then select **Add User to Role** to assign the custom role to the user.
7. Select **Next**.
8. Review the role configuration on the **Summary** page.
9. Select **Save and Close**.

This user can access the AI Agent Studio and create the agent using the U.S. Federal Treasury Confirmation template. When creating the agent, in the Security tab, this user can add the custom job role for the user who will run the agent.

Run Security Import Process

Run the required security import process to sync role assignments and application security data.

1. Go to **Navigator > Tools > Scheduled Processes**.

2. Select **Schedule New Process** and search for Retrieve Latest LDAP Changes.
3. Select **Submit**.

After the process completes successfully, the user that you set up in the preceding topic can configure the U.S. Federal Treasury Confirmation Assistant.

Set Up User to Run the Assistant

Use these steps to create a custom role and set up the user who runs the U.S. Federal Treasury Confirmation Assistant.

1. In the Security Console, select **Create Role**.
2. In the **Basic Information** section of the custom role, enter these values:
 - Role name: Enter a name for the role, for example, Treasury Confirmation Assistant User.
 - Role Code: Enter a unique role code according to your organisation's naming standards.
 - Role Category: Financials – Job Roles
3. Select **Enable Permission Groups** and then select **Next**.
4. In **Function Security Policies > Privileges**, add these functional privileges:
 - Access FSCM Integration Rest Service privilege (FUN_FSCM_REST_SERVICE_ACCESS_INTEGRATION_PRIV)
Note: This isn't required if the ORA_FUN_FSCM_LOAD_INTERFACE_ADMIN_DUTY role is already assigned to the job role or user.
 - Manage Federal Treasury Confirmation privilege (ORA_FV_FEDERAL_TREASURY_CONFIRMATION_PRIV)
Note: This isn't required if the ORA_FV_FEDERAL_PAYABLES_MANAGEMENT_DUTY role is already assigned to the job role or user.
 - Submit Summary Schedules privilege (ORA_FV_SUBMIT_SUMMARY_SCHEDULE_PRIV)
Note: This isn't required if the ORA_FV_PAYMENT_ADMINISTRATION_DUTY role is already assigned to the job role or user.
 - Confirm Treasury Schedules privilege (ORA_FV_TC_CONFIRM_PRIV)
Note: This isn't required if the ORA_FV_PAYMENT_ADMINISTRATION_DUTY role is already assigned to the job role or user.
5. In **Role Hierarchy > Roles and Permission Groups**, add this duty role:
 - Fai Genai Agent Runtime Duty (ORA_DR_FAI_GENERATIVE_AI_AGENT_RUNTIME_DUTY)
6. Select **Save and Close**.

Configure the U.S. Federal Treasury Confirmation Assistant

1. Go to **Navigator > Tools > AI Agent Studio**.
2. Search for the U.S. Federal Treasury Confirmation assistant, then select **Use Template**.
Note: You can also select **Copy Template** to use predefined values. If you select **Copy Template**, it's recommended that you enter a number for the suffix to indicate the version, such as 1, 2, 3, and so on.
3. Enter the details in each tab.
4. In the **Security** tab, assign the custom job role for the user who will use the assistant, and then select **Apply**.
5. Select **Update**.

6. Select **Publish**.
7. Go to **Agent Teams**. Search for and open the newly created agent team, and then verify that the status is published.

Confirm Treasury Payment Schedules

This topic provides instructions for confirming Treasury payment schedules using the U.S. Federal Treasury Confirmation Assistant.

Before You Start

Make sure that:

- You have access to the assistant
- You have either of these ready:
 - PAM acceptance file
 - Or
 - The following details:
 - Schedule number
 - Control number (PAM only)
 - Payment confirmation date
 - From and to payment range

Steps

1. Open the U.S. Federal Treasury Confirmation Assistant from the AI Agents and Applications page.
2. Tell the assistant that you want to confirm a Treasury payment schedule.
3. Provide the schedule details to the assistant by performing one of these actions:
 - Upload the PAM acceptance file.
 - Either enter these details or paste a screenshot of these details for each schedule in the chat:
 - Schedule number
 - Control number
 - Payment confirmation date
 - From and to payment range
4. The assistant shows the details of the payment schedules and asks you to approve or reject them for treasury confirmation.
5. If you select:
 - **Approve**: The assistant validates the schedule details. To proceed, go to step 6.
 - **Reject**: The assistant asks whether you want to submit another schedule for confirmation.
6. If you selected **Approve**, review the validation results.
7. If validation errors are found, use the problem resolution details identified by the assistant to resolve the errors and re-submit the schedules.

Note: When resubmitting the schedules, if you need to upload an attachment, you must open a new chat window to submit the schedules.

If no validation errors are found, the status of the schedule appears as **Confirmed**. Review the instructions to download the summary schedule file that you can send to Treasury. You can also review the processed schedules by selecting the **Manage Treasury Payment Schedules** link.

