Oracle Financial Services

Allocation Models

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Get Help

Topics:

- Get Help in the Applications
- Learn About Accessibility
- Get Support
- Get Training
- Join Our Community
- Share Your Feedback
- Before You Begin

1.1 Get Help in the Applications

Use help icons to access help in the application.

Note that not all pages have help icons. You can also access the Oracle Help Center to find guides and videos.

1.1.1 Additional Resources

- Community: Use Oracle Cloud Customer Connect to get information from experts at Oracle, the partner community, and other users.
- Training: Take courses on Oracle Cloud from Oracle University.

1.2 Learn About Accessibility

For information about Oracle's commitment to accessibility, visit the Oracle Accessibility Program. Videos included in this guide are provided as a media alternative for text-based topics, and are also available in this guide.

1.3 Get Support

You can get support at My Oracle Support.

For accessibility support, visit Oracle Accessibility Learning and Support.

1.4 Get Training

Increase your knowledge of Oracle Cloud by taking courses at Oracle University.

1.5 Join Our Community

Use Cloud Customer Connect to get information from industry experts at Oracle and in the partner community. You can join forums to connect with other customers, post questions, and watch events.

1.6 Share Your Feedback

We welcome your feedback about Oracle Applications user assistance. If you need clarification, find an error, or just want to tell us what you found helpful, we would like to hear from you.

You can email your feedback to My Oracle Support.

Thanks for helping us improve our user assistance!

1.7 Before You Begin

See the following Documents:

- See What's New
- Getting Started with Profitability Management Cloud Service

2
Allocation Models

An Allocation Model consists of a list of individual allocation rules that can be executed as a single unit. This version of Profitability Management Cloud Service supports only the Standard type of Allocation Model construction.

- **Standard Model**: A Standard Allocation Model consists of a list of individual allocation rules that run sequentially and that can be executed as a single unit of work. Standard Allocation Models are useful to assemble a logical grouping of allocation rules into a single executable rule.

2.1 Summary Screen

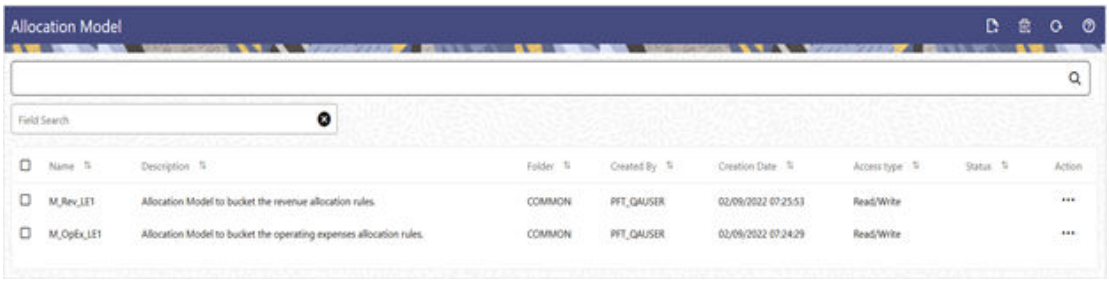
To open the Summary page, from the LHS menu, select **Operations And Processes**, and select **Allocation Model**.

A summary page is displayed showing a set of Allocation Models. Using search criteria, you can control the set of Allocation Models that are displayed. When you Add, Edit, or View a rule, a detailed screen is displayed.

2.1.1 Navigation within the Summary Screen

When you navigate to the Allocation Model summary page, the Allocation Models stored within your current Default Folder are displayed in the summary table. The Allocation Model Specification summary page has two panes: Search and Allocation Model Specification.

Figure 2-1 Allocation Model Summary Screen



The title bar of the summary page provides several actions for the user. They are:

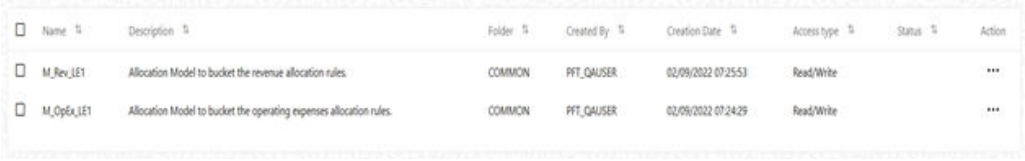
- **Add**: Click Add icon to build a new Allocation model. The Add icon is disabled if any rows in the table are selected.
- **Multiple Delete**: Select one or more models in the table and then click the (-) icon at the top right of the summary page to delete more than one rule at the same time.
- **Refresh**: Click the Refresh icon to refresh the Summary Page.
- **Help**: Click Help icon to view the Allocation Model help.

The Allocation Model Summary can be divided under two sections – the Search section and the Summary table.

2.1.1.1 Allocation Model Summary Table

This section presents a table containing all the Allocation models that meet your search criteria. The Allocation Model Summary Table displays the details of the already created Allocation Models.

Figure 2-2 Allocation Model Summary Table



The Allocation Model Summary Table displays the following details:

- **Name**: Displays the Allocation model's short name. Hovering over an allocation model name displays the Allocation model's object_code.
- **Description**: Displays the Allocation model's long name.
- **Folder**: Displays the folder in which the model has been created.
- **Created By**: Displays the name of the user who created the allocation model.
- **Creation Date**: Displays the date and time at which an Allocation model was created
- **Access Type**: Displays the "Read/Write" or "Read Only" property of an Allocation model. Only the creator of a rule may change its Access Type.
- **Status**: Before executing an Allocation Model for the first time, the Status is blank. After executing an Allocation Model, the appropriate status of the rule is displayed among Processing, Success or Failed.
- **Action**: Displays the list of actions that can be performed on the model.

The Action column on Allocation Model Summary Page offers the following actions that allow you to perform different functions. The following actions are available for the Allocation Model.

- **View**: Click the View icon to view the contents of an Allocation model on a read-only basis as the user is launched into the Allocation Model Detail screen in view mode.
- **Edit**: Click the Edit icon to modify a previously saved Allocation model as the user is launched into the Allocation Model Detail screen in edit mode.
- **Run**: Click Run to execute the selected Allocation model. On click of Run, the Run Execution Parameters window opens up to show the process name being executed and take user input of run time parameters – the As of date and the legal Entity. The As-of-Date can be reset in the User Preferences for Profitability Management.

- **Save As**: Click on this option to create a copy of an existing Allocation model. The Save As pop-up window allows you to enter the Name, Description, Folder, and Access Type Details for the copy model.
- **Delete**: Click Delete to delete the models you have selected.

You may select or de-select all of the Allocation models in the summary table by clicking on the check box in the upper left-hand corner of the summary table directly to the left of the Name column header.

2.2 Detail Screen

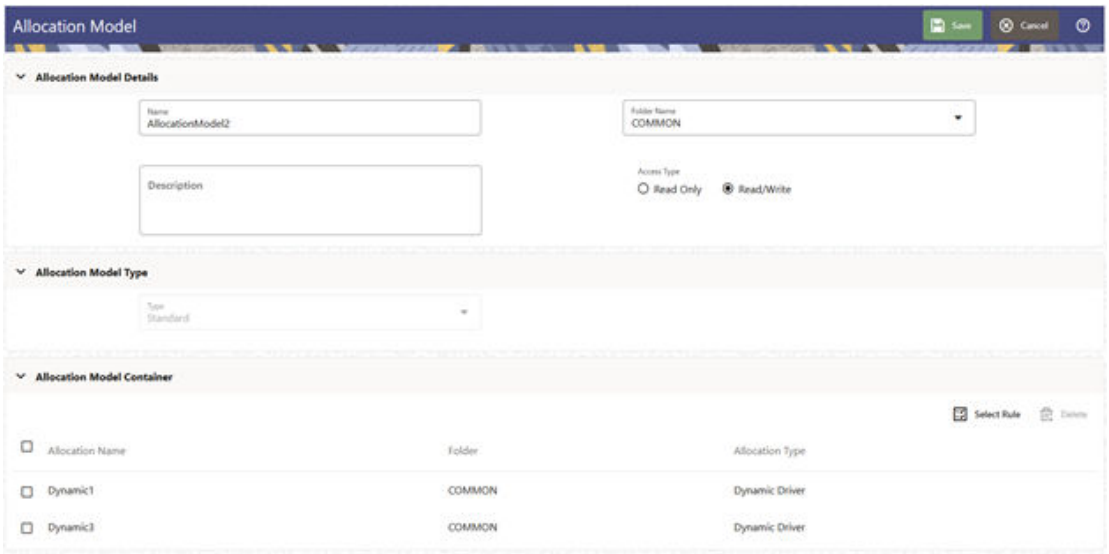
Click on Add from the Title bar of Summary screen or Edit/View an allocation model from Summary to launch into the Allocation Model Detail screen.

2.2.1 Navigation within the Detail Screen

When you Add, Edit, or View an Allocation Model, the Allocation Model Definition Screen is displayed with the following panes:

- Allocation Model Details
- Allocation Model Type
- Allocation Model Container

Figure 2-3 Allocation Model Definition Screen



2.2.2 Allocation Models Details Pane

The Allocation Model Details pane allows you to specify an allocation model's Name, Description, Folder and the Access Type.

Figure 2-4 Allocation Model Details Pane

2.2.3 Allocation Model Type Pane

The Allocation Model Type pane allows you to specify the type of the model you want to construct. For this version, the scope is limited to construction of only Standard Type of models, thus this field is auto defaulted as ‘Standard’.

Figure 2-5 Allocation Model Type Pane

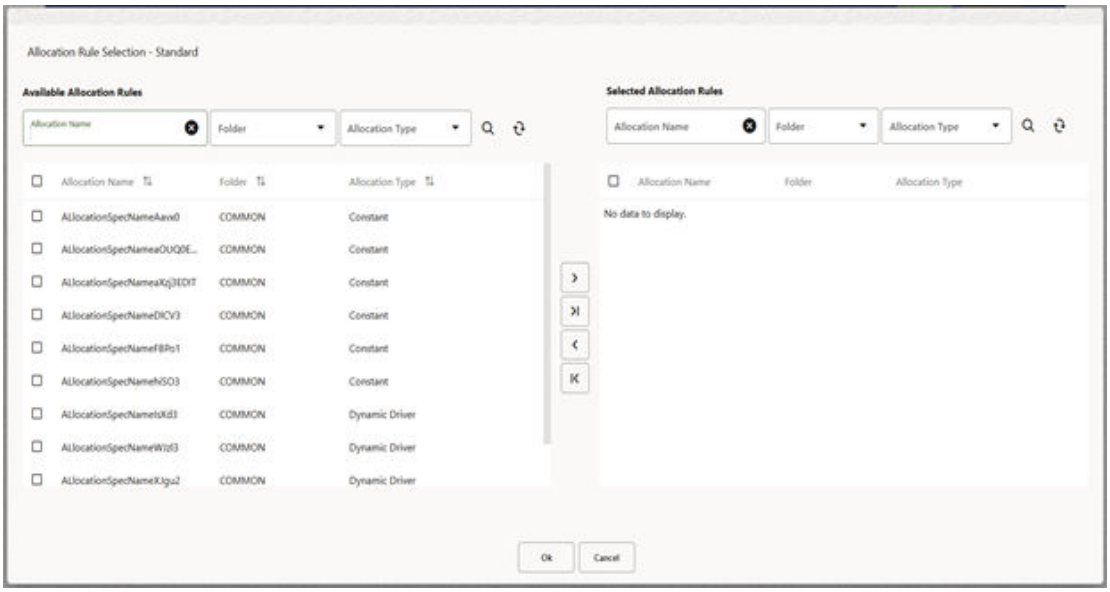
2.2.4 Allocation Model Container Pane

To construct a Standard Allocation Model, the Model Details pane allows a single list of allocation rules.

Figure 2-6 Allocation Model Container Pane

Click on Select Rule button or to open a pop up window that lets you select the rules you want to include in your model. The pop up opens into a shuttle box element with the list of the available allocation rules on the left hand side and the list of the selected allocation rules on the right hand side.

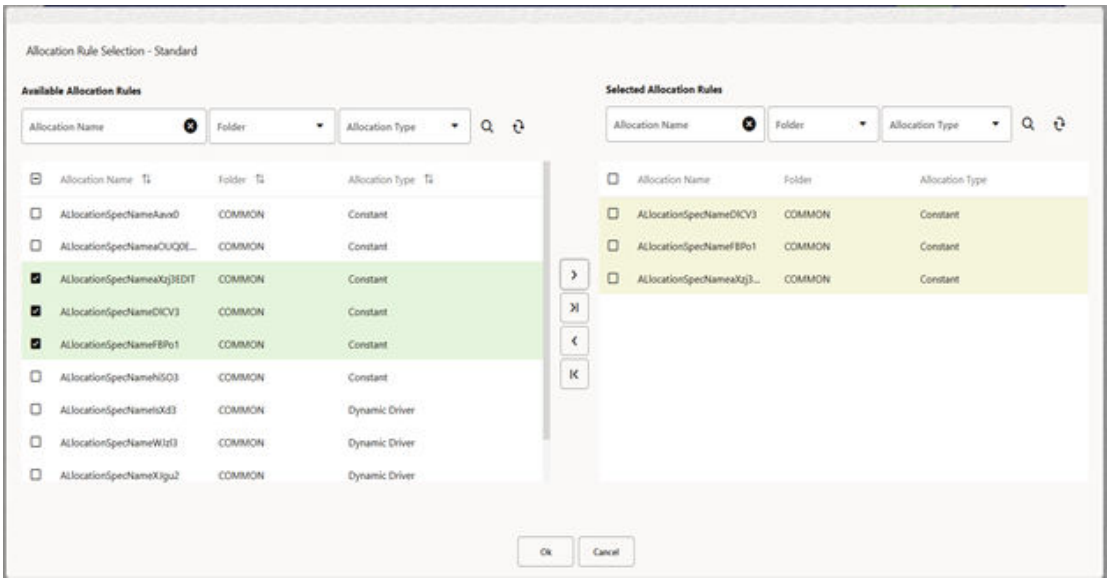
Figure 2-7 Allocation Rule Selection



The window has search capability in each of the available and the selected lists, and the search acts as a dynamic search on the list of rules that each list contains. Search capability is provided for Allocation rule name, the folder in which an allocation rule is defined and the Type of the allocation rule.

On launch of the window, the user is directed to the allocation name search field on the available list and the user can perform a search action on available rules to be selected and shuttled into the Selected list, or can directly choose the required available rules to be shuttled into the Selected list. The window gives a feature to shuttle the rules one by one or all at once by using one of the shuttling buttons available.

Figure 2-8 Allocation Rule Selection



Once the rules are selected, the user can press OK on the shuttle box window, and the Allocation Model Container section in the Detail screen is populated with the selected rules under this standard Allocation model.

Figure 2-9 Allocation Model Container