

Oracle Financial Services

Profitability Management Preferences User Guide



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1

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

Preferences

This section discusses the procedure to set the Global Preference Settings and User Preference Settings.

Topics:

- [Select Preferences](#)
- [User Preferences](#)
- [Global Preferences](#)

2.1 Select Preferences

To configure the User Preferences, perform the following steps:

1. From the LHS Menu, navigate to **Maintenance**, and select **Preferences** to display the Application Preference Screen.
2. Select the user from Show Preferences for the drop-down list. This has the following options:
 - **All User:** If you have Administrator Privileges, you can define preferences for the All User Group and their individual account, which may be the same or different from the All User Settings. The Administrator can also designate the All User Preferences as Editable or Non-Editable on a row-by-row basis. If the individual preference is selected, as is Editable, then End Users can update or override the Administrator's default value for their own individual account. If the Is Editable box is deselected, then End Users cannot change the default for their individual account.
 - **End-User:** If you do not have Administrator Privileges, then certain preference items are pre-set by the Administrator and you may not be allowed to change the value. All Application Preference Settings are displayed, regardless of the access privilege.

2.2 User Preferences

User Preferences Parameters are used to configure the User Settings.

To update the User Preferences, perform the following steps:

1. From the LHS Menu, navigate to **Maintenance** and select **Preferences**.
2. Click the **User** tab and enter following values in as described in following table.

Table 2-1 User Preference settings for PFT Application

Parameter	Description
Parameters - General	

Table 2-1 (Cont.) User Preference settings for PFT Application

Parameter	Description
As of Date	All processes reference this date at Runtime to determine the data to include in the process. The As-of-Date value you set in Application Preferences applies to interactive job execution (that is, when you choose to execute a rule directly from a Summary Window). For Batch Processing, the As-of-Date is derived from the Information Date. The As-of-Date is also referenced by some assumptions UI's to display relevant information therein.
Show Execution Parameters	If this option is selected, a pop-up window is displayed whenever you execute a process interactively from a Summary Screen. Within this pop-up window, you may confirm or modify your Run Execution Parameters (As-of-Date and Legal Entity).
Legal Entity	<p>Similar to As-of-Date, all processes reference Legal Entity at Runtime to determine the data to include in the process. The value of the Legal Entity you set in Application Preferences applies to interactive job execution (that is, when you choose to execute a process directly from a Summary Window) and Batch Processing.</p> <p>NOTE: Legal Entity is designed to support implementations that require multi-entity or multi-tenant functionality. If your implementation does not require this functionality, you may utilize the Default Legal Entity in all your processes.</p> <p>Default implies -1 code.</p> <p>The Default Value for the Legal Entity Dimension Column in the instrument data is -1.</p>
Processing – Application Specific Parameters	
Enable UNDO for Selected Allocations	Set this value to Yes to enable UNDO functionality for individual allocation rules. For details, see Allocation Execution History.
Enable Mass UNDO	Set this value to Yes to enable Mass UNDO functionality. For details, see Allocation Execution History.
Enable UNDO for Selected Batches	Set this value to Yes to enable UNDO for selected batches. For details, see Allocation Execution History.
Enable UNDO for Selected Allocation Models	Set this value to Yes to enable UNDO for selected allocation models. For details, see Allocation Execution History.
Enable UNDO for Ledger Load	Set this value to Yes to enable UNDO for selected ledger loads. For details, see Ledger Load History.

Table 2-1 (Cont.) User Preference settings for PFT Application

Parameter	Description
Scenario Values	<p>The Application Preference setting for the Scenario Dimension allows you to run the same rules for different scenarios, such as Actuals, Budget, and so on. These values are inherited by rules that specify Use Application Preferences in their Sources, Drivers, or Outputs. For more details, see the Allocation Specification chapter.</p> <ul style="list-style-type: none"> • Scenario for Source: When an Allocation Rule's Source is configured as Use Application Preferences in the Allocation Source Section, the value used by the rule in its Source is the one specified in Application Preferences. • Scenario for Driver: When an Allocation Rule's Driver is configured as Use Application Preferences in the Allocation Source Section, the value used by the Allocation Rule in its Driver is the one specified in Application Preferences. • Scenario for Output: When an Allocation Rule's Output (applicable to both Debit and/or Credit) is configured as Use Application Preferences in the Dimension Section, the value used by the Allocation Rule is the one specified in Application Preferences.
Assumption Management Defaults	
Folder Name	<p>This parameter allows you to define the default folder selection. The folder selection for all rule types is defaulted to this selection within the Summary Page search window and when creating a new rule. This selection acts as the Starting Value for convenience only and users can change to any other available value at their discretion.</p>
Access Type	<p>This parameter allows you to set the default access type. Selections include Read / Write and Read Only. This selection acts as the Starting Value for convenience only and users can change at their discretion.</p>

3. Click **Save** to confirm the changes.
Or

Click **Restore to Default** to reset the Custom Configuration.

2.3 Global Preferences

To set the Global Preferences, perform the following steps:

1. From the LHS Menu, navigate to **Maintenance**, select **Preferences**, and **Global Parameters**.
2. Enter following values as described in the following table.

Is Editable status is disabled since individual users are not expected to modify the following parameters.

Table 2-2 Global Preferences

Parameter	Description
Date Format	<p>Select one value from the following list:</p> <ul style="list-style-type: none"> • dd-MMM-yy • yyyy/MM/dd • MM/dd/yyyy • dd.MM.yyyy • MM-dd-yyyy • yyyy.MM.dd • yyyy/MMM/dd • dd-MMM-yyyy • dd/MMM/yyyy • yyyy.MMM.dd • dd/MM/yyyy • MM.dd.yyyy • dd-MM-yyyy • yyyy-MM-dd • dd.MMM.yyyy • yyyy-MMM-dd
Pagination Count	<p>Pagination Records determine how many rows are displayed on summary and other screens. If you select Pagination Records to be 25 records, then any screen displaying results in a tabular format displays a maximum of 25 records.</p>
Group Company Legal Hierarchy	<p>This displays list of Legal Entity hierarchies that are configured in Dimension Management. Select one hierarchy that must be used to identify the internal (part of the same financial group) customers of the institutions.</p>
Currency Rate Provider	<p>This displays list of providers of Currency Exchange Rate. Value "Default" is seeded and selected as default.</p> <p>If you load Exchange Rates from more than one source like Reuters and Bloomberg then select one which you want the engine to use during processing.</p> <p>Members of dimension Rate Data Source are displayed in the drop-down list.</p>

3. Click **Save** to confirm the changes.

Or

Click **Restore to Default** to reset the Custom Configuration.