

Mass allocation

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In Oracle Fusion General Ledger, Mass Allocation is a feature that allows you to efficiently distribute amounts (like expenses or revenues) across multiple accounts using a predefined formula. It is commonly used for allocating costs such as rent, utilities, or administrative expenses across departments, cost centers, or projects.

Before creating the allocation rule, we will first apply the use case to understand the scenario and ensure the setup aligns with the business requirements.

USE CASE

allocate **Rent Expense** from a single source account to multiple **Cost Centers**, based on predefined ratios or statistical data.

review the journal entries

We will create **two journal entries** as part of this use case:

1. First Journal Entry:

We will debit the **Rent Expense Account (5230)** assigned to **Cost Center 00** with **100,000**. This entry represents the total rent cost before allocation.

The screenshot shows the Oracle Fusion General Ledger interface for creating a journal entry. The top section displays general parameters: Balance Type (Actual), Accounting Period (Jul-25), Funds Status (Not attempted), Batch Status (Unposted), Completion Status (Incomplete), and Attachments (None). The main journal entry form includes fields for Journal (Test allocation rent expense), Description, Ledger (YG EG), Currency (EGP Egyptian Pound), Conversion Date (7/16/25), Conversion Rate Type (User), Conversion Rate (1), and Inverse Conversion Rate (1). Below this, the 'Journal Lines' section shows two lines: Line 1 debiting account 10-00-53230-10 for 100,000.00, and Line 2 crediting account 10-00-11015-10 for 100,000.00. A summary row at the bottom shows a total debit of 100,000.00 and a total credit of 100,000.00.

Line	Account	Entered (EGP)	Description
		Debit	Credit
1	10-00-53230-10	100,000.00	
2	10-00-11015-10		100,000.00
Total		100,000.00	100,000.00

2. Second Journal Entry (Headcount Journal):

This will be a **statistical journal** used to distribute the rent amount across the four cost centers: **10, 20, 30, and 40**.

The **Second** will be the **Headcount Journal**, which will be created in the **STAT currency**.

This journal will contain **only debit entries**, as **STAT journals are typically single-sided** and used for statistical purposes, not actual accounting balances.

The screenshot shows the Oracle Fusion Journal Lines screen. At the top, there is a summary box for the journal: "Journal 12", "Description", "Ledger YG EG", "Accounting Date 7/16/25", and "Category Accrual". To the right, there is a header box for the currency: "Currency STAT Statistical", "Conversion Date 7/16/25", "Conversion Rate Type User", "Conversion Rate 1", and "Inverse Conversion Rate 1". Below these, the main table displays five journal lines. The table has columns for Line, Account, Entered (STAT), Debit, Credit, and Description. The lines are: 1 10-10-53230-10 (Debit 25.00), 3 10-40-53230-10 (Debit 25.00), 4 10-30-53230-10 (Debit 12.50), 5 10-20-53230-10 (Debit 37.50). A total row shows 100.00 Debit and 0.00 Credit. A red box highlights the journal lines table.

Create the Rule

◆ Step: Accessing Account Hierarchies in Setup and Maintenance

1. Navigate to **Setup and Maintenance** from the Oracle Fusion home screen.
2. In the **Search** bar at the top, type:
Manage Account Hierarchies
3. Click on "**Manage Account Hierarchies**" from the search results.
4. After clicking on "**Manage Account Hierarchies**", click on the **Create icon (+)** at the top of the page to define a new account hierarchy.
5. After clicking the **Create** icon in the **Manage Account Hierarchies** screen:
6. You will be directed to the **Specify Definition** step.
7. Enter the following required details:
 - **Name:** Enter a name for your tree (e.g., YG Tree).
 - **Code:** Enter a unique code for the hierarchy (e.g., YG Tree).
 - **Tree Structure:** Select Accounting Flexfield Hierarchy from the dropdown.

Program Overview Member Insights Transaction Analysis

* Loyalty Program Supremo Rewards

Program Points Balance Sheet

Program	Primary Point Type	Promotion	Accrued Points	Available Points	Redeemed Points	Expired Points
Supremo Rewards	Beans	Admin: Points per Dollar	7,740,768	50	5,000	7,735,718
Supremo Rewards	Beans	Enrollment Reward	2,400	0	0	2,400
Supremo Rewards	Beans	Referral Bonus + free Coffee	600	0	200	400
Supremo Rewards	Beans	Tier Accelerator Bonus	698,203	0	0	698,203

9,000K
7,500K
6,000K
4,500K
3,000K
1,500K
0K Admin: Points per Dollar

Edit - Print - Export

Program Voucher Analysis

Settings and Actions

- Personalization
 - Access Accessibility Settings
 - Set Preferences
- Administration
 - Edit Pages
 - Edit Global Page Template
 - Manage Configurations
 - Setup and Maintenance**
 - Highlight Flexfields
- Troubleshooting
 - Record Issue
- Print Me
- Hide Help Icons
- Applications Help
- About This Application

Setup: Financials

Functional Areas

- * Initial Users
- * Enterprise Profile
- * Legal Structures
- Financial Reporting Structures**
- * General Ledger
- * Organization Structures
- * Resources
- Workforce Structures
- * Users and Security
- * Payables
- Payments

Change Feature Opt In

Search Tasks: manage account hierarchies

Financial Reporting Structures

View ▾ Format ▾ Freeze Detach Wrap Show All Tasks

Task

- Manage Account Hierarchies**
- Publish Account Hierarchies
- Manage Account Combinations
- Manage Shorthand Aliases
- Manage Segment Value Security Rules
- Manage Cross-Validation Rules
- Manage Chart of Accounts Mappings
- Manage Chart of Accounts Synchronization with DRM
- Manage Messages for General Ledger
- Manage Accounting Calendars

Scope

Manage Account Hierarchies

Search

Tree Structure Code:

Tree Code:

Tree Name:

Advanced Saved Search All Trees Done

Search Results

Actions ▾ View ▾ Format ▾ Detach Freeze Wrap

Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
ACC YG	ACC YG	Common Set	GL_ACCT_FLEX			
ACT_INST Armonizacion_MEX	ACT_INST Armonizacion_ME	Common Set	GL_ACCT_FLEX			
PROGRESS DEPARTMENT FOR AL	ALL PROGRESS DEPART AL	Common Set	GL_ACCT_FLEX			
All China Accounts	ALL CHINA ACCOUNTS	Common Set	GL_ACCT_FLEX			
All China Cost Center	ALL CHINA COST CENTER	Common Set	GL_ACCT_FLEX			
All Corporate Accounts	ALL CORPORATE ACCOUNTS	Common Set	GL_ACCT_FLEX			
All Corporate Company	ALL CORPORATE COMPANY	Common Set	GL_ACCT_FLEX			

Manage Account Hierarchies: Specify Definition

Specify Definition 2 3

Name: YG Tree
Code: YG Tree
Tree Structure: Accounting Flexfield Hierarchy

Data Source Parameters

Name	Base Value	Value
Accounting Flexfield Hierarchy Detail Values		
Accounting Flexfield Hierarchy Parent Values		

8. After you fill in the **Name**, **Code**, and **Tree Structure**, scroll down to the **Data Source Parameters** section.
9. Under **Accounting Flexfield Hierarchy Detail Values**, do the following:
 1. In **Bind_ValueSetCode**, enter your value set code (for example: DEP YG).
10. Then, under **Accounting Flexfield Hierarchy Parent Values**, follow these steps:
 1. In **Bind_ValueSetCode**, enter the same value set code (e.g., DEP YG).

Important Note:

Make sure that the value set code you enter is correct and corresponds to the segment you're building the hierarchy for (like Department, Cost Center, etc.).

11. After completing these fields, click **Save**, then click **Next** to proceed to the **Specify Labels** step.
12. Click **Next** again to proceed to the **Specify Access Rules** step.
13. Finally, click **Submit** to create and save your account hierarchy definition.

Name	Base Value	Value
Accounting Flexfield Hierarchy Detail Values		
VIEW_CRITERIA_NAME*	HierarchicalValueSetCriteria	HierarchicalValueSetCriteria
Bind_ValueSetCode*	DEP YG	
Bind_SummaryFlag*	N	N
Accounting Flexfield Hierarchy Parent Values		
VIEW_CRITERIA_NAME*	HierarchicalValueSetCriteria	HierarchicalValueSetCriteria
Bind_ValueSetCode*	DEP YG	
Bind_SummaryFlag*	Y	Y

1 2 3

Specify Definition Specify Labels Specify Access Rules

Manage Account Hierarchies: Specify Definition

Name: YG Tree
Code: YG Tree
Tree Structure: Accounting Flexfield Hierarchy
Description:

Icon Image:
Preview:

Data Source Parameters

Actions: Clear, Reset, **Save**, Freeze, Detach, Wrap

Name	Base Value	Value
VIEW_CRITERIA_NAME*	HierarchicalValueSetCriteria	HierarchicalValueSetCriteria
Bind_ValueSetCode*	DEP YG	
Bind_SummaryFlag*	N	N

Manage Account Hierarchies: Specify Labels

Name: YG Tree
Code: YG Tree
Tree Structure: Accounting Flexfield Hierarchy
Labeling Scheme: Group based

Specify Labels

Actions: View, Format, +, -, Freeze, Detach, Wrap

First Display Column	Second Display Column	Data Source	Description
No data to display.			

Manage Account Hierarchies: Specify Access Rules ⓘ

Name	Code	Tree Structure	Description
YG Tree	YG Tree	Accounting Flexfield Hierarchy	

Not implemented yet

Back Next Submit Cancel

14. In the **Manage Account Hierarchies** page, go to the **Tree Name** field and enter the name of your tree (e.g., **YG Tree**).
15. Click the **Search** button.
16. From the **Search Results**, locate and select the tree you just created (e.g., YG Tree).
17. Click the **Create Tree Version**

The screenshot shows the Oracle Manage Account Hierarchies interface. In the search bar, 'Tree Name' is set to 'YG Tree'. The 'Search' button is highlighted with a red box. The search results table shows one row for 'YG Tree' with columns: Name, Set, Status, Tree Structure, Effective Start Date, and Effective End Date. The 'Name' column shows 'YG Tree', 'Set' shows 'Common Set', 'Status' shows 'Active', 'Tree Structure' shows 'GL_ACCT_FLEX', 'Effective Start Date' shows '1/1/22', and 'Effective End Date' shows 'm/d/yy'. The 'Create Tree Version' button in the toolbar is also highlighted with a red box.

18. In the **Create Tree Version** screen, enter the **Name** for the tree version.

19. Enter the **Effective Start Date**.

20. After filling in the fields, click **Next** to proceed.

The screenshot shows the 'Specify Definition' step of the 'Specify Definition' wizard. It has two tabs: 'Specify Definition' (selected) and 'Specify Nodes'. On the left, there's a form with fields: 'Tree Name' (YG Tree), 'Tree Code' (YG Tree), and a 'Name' field containing 'YG Department Tree Version'. Below these are 'Description' and 'Note' text areas. On the right, there's another form with 'Tree Structure Code' (GL_ACCT_FLEX). Underneath it are fields for 'Effective Start Date' (1/1/22) and 'Effective End Date' (m/d/yy). A 'Status' dropdown is set to 'Draft'. The 'Next' button is highlighted with a red box. Other buttons include 'Back', 'Submit', and 'Cancel'.

After you click on the **Add (+)** button:

21. Select Data Source:

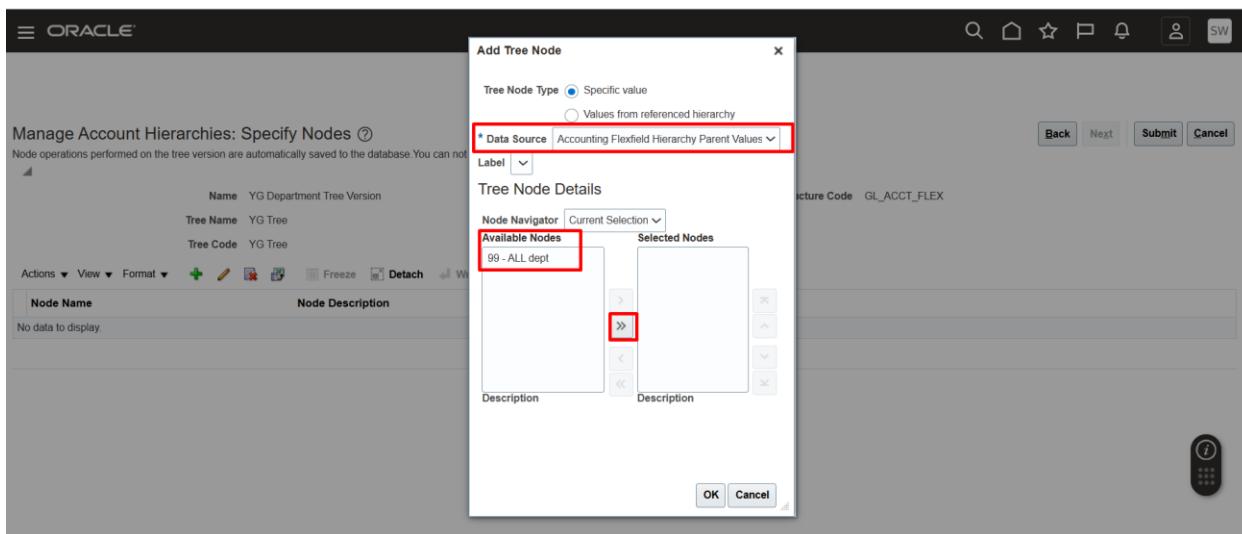
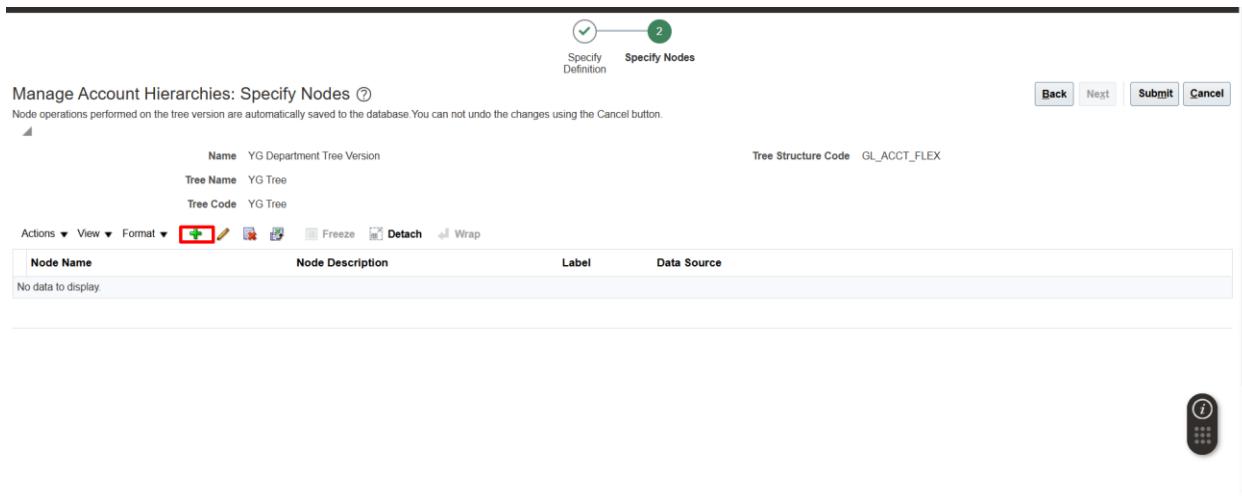
- From the **Data Source** dropdown, choose:
"Accounting Flexfield Hierarchy Parent Values"

22. Specify Parent Department:

- Under **Available Nodes**, select your **Parent Department** (e.g., 99 - ALL dept).

23. Move Parent to Selected Nodes:

- Click the double arrow button (**>>**) to move the selected parent node to **Selected Nodes**.



After creating the parent department node (e.g., 99 - ALL dept), proceed to assign child departments:

24. Open the “Add Tree Node” Window (as shown in the image).

25. Set Tree Node Type to:

1. Specific Value

26. Change Data Source to:

1. Accounting Flexfield Hierarchy Detail Values

27. Select Child Departments:

1. In the Available Nodes pane, locate individual departments (e.g., 10 - HR, 20 - IT, 30 - FIN, 40 - Sales).

2. Move them to the Selected Nodes list using the double-arrow button (>>).

Manage Account Hierarchies: Specify Nodes 

Node operations performed on the tree version are automatically saved to the database. You can not undo the changes using the Cancel button.

Submit **Cancel**

Name YG Department Tree Version
Tree Name YG Tree
Tree Code YG Tree

IS ▾ View ▾ Format ▾       

Node Name	Node Description	Label	Data Source
99	ALL dept		Accounting Flexfield Hierarchy Parent Values

Manage Account Hierarchies: Specify Nodes 

Node operations performed on the tree version are automatically saved to the database. You can not undo the changes using the Cancel button.

Name YG Department Tree Version
Tree Name YG Tree
Tree Code YG Tree

Actions ▾ View ▾ Format ▾       

Node Name	Node Description
No data to display.	

Add Tree Node

Tree Node Type Specific value
 Values within a range
 Values from referenced hierarchy

Data Source  Accounting Flexfield Hierarchy Detail Values 

Tree Node Details

Node Navigator  Current Selection 

Available Nodes	Selected Nodes
00 - No dept	10 - HR 20 - IT 30 - FIN 40 - Sales

Description Description

OK Cancel 

28. Finally, click **Submit** to save and complete the creation of the tree version.

Node Name	Node Description	Label	Data Source
99	ALL dept		Accounting Flexfield Hierarchy Parent Values
10	HR		Accounting Flexfield Hierarchy Detail Values
20	IT		Accounting Flexfield Hierarchy Detail Values
30	FIN		Accounting Flexfield Hierarchy Detail Values
40	Sales		Accounting Flexfield Hierarchy Detail Values

Once you've submitted the hierarchy, it will be in **Draft** status. To make it active:

29. Go to Actions > Audit

30. Tick the Checkbox:

- Check the box:
 "Set tree version status to active after audit is successfully complete"
This ensures the tree becomes active right after a successful audit.

31. Click Online Audit

- The system will validate your structure.
- If no issues are found, the tree status will change to **Active** automatically.

Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
YG Tree	YG Tree		Common Set	GL_ACCT_FLEX		
YG Department Tree Version	YG Tree		Draft	GL_ACCT_FLEX	1/1/22	

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Manage Account Hierarchies ②

Done

Tree Version YG Department Tree Version
Tree YG Tree

Displays details of audit jobs and saved audit results.

Audit Results

Actions ▾ View ▾ Format ▾ Freeze Detach Wrap Online Audit Schedule Audit Refresh Set tree version status to active after audit is successfully complete

Audit Request	Tree Version Name	Audit Result	Tree Structure Code	Tree Code	Start Time	End Time
No data to display.						

Validation Details

View ▾ Format ▾ Freeze Detach Wrap

Name	Validation Result	Validation Message	Corrective Action
No data to display.			

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Manage Account Hierarchies ②

Done

Tree Version YG Department Tree Version
Tree YG Tree

Displays details of audit jobs and saved audit results.

Audit Results

Actions ▾ View ▾ Format ▾ Freeze Detach Wrap

Audit Request	Tree Version Name	Audit R
No data to display.		

Confirmation

Audit completed successfully.

0% 100%

Audit Validators Processed: 14 of 14 .

Show Progress Details OK

Validation Details

View ▾ Format ▾ Freeze Detach Wrap

Name	Validation Result	Validation Message	Corrective Action
No data to display.			

32. From the **Action**, click on **Flattening**.
33. Then select **Row Flattening**.
34. After that, choose **Online Flattening** to generate the flattened version of the hierarchy.

The image consists of three vertically stacked screenshots of the Oracle Manage Account Hierarchies application.

Screenshot 1: Shows the main interface for managing hierarchies. The left sidebar has options like Create Tree, Create Tree Version, Duplicate, Edit, Delete, View Tree Version, Set Status, and Audit. The main area shows a tree structure with nodes YG Tree and YG Department Tree Version. A sub-menu for 'Actions' is open, showing 'Flatten', 'Column Flattening', and 'Row Flattening'. The 'Row Flattening' option is highlighted with a red box. The toolbar includes buttons for Actions, View, Format, Freeze, Detach, Wrap, and various search and save functions.

Screenshot 2: Shows the configuration for flattening. It displays 'Tree Version' as YG Department Tree Version and 'Tree' as YG Tree. On the right, it shows 'Tree Structure' as GL_ACCT_FLEX and 'Type' as Row Flattening. A dropdown menu for 'Schedule Flattening' is open, and the 'Online Flattening' option is highlighted with a red box.

Screenshot 3: A confirmation dialog box titled 'Confirmation' with the message 'Flattening completed successfully.' It features a progress bar at 100% completion. Below the bar, it says 'Flattening Processed: 1 of 1.' There is a link 'Show Progress Details' and an 'OK' button.

35. Go to **Setup and Maintenance** from the Oracle Fusion home page
36. In the **Search** bar, type **Publish Account Hierarchy**.
37. Click on **Publish Account Hierarchy** from the search results to open the task.

The screenshot shows two consecutive pages from the Oracle Fusion application.

Top Page (Search Results):

- Functional Areas:** A list of functional areas including Initial Users, Enterprise Profile, Legal Structures, Financial Reporting Structures (which is selected and highlighted with a red box), General Ledger, Organization Structures, Resources, Workforce Structures, Users and Security, Payables, and Payments.
- Search Bar:** The search bar contains the text "publish account hierarchies".
- Task List:** A list of tasks under "Financial Reporting Structures" with one item, "Publish Account Hierarchies", highlighted with a red box.

Bottom Page (Task Page):

- Search Bar:** The search bar contains the text "publish account hierarchies".
- Form Fields:** Fields for "Value Set" (selected "YG"), "Chart of Accounts" (selected "YG"), "Segment" (selected " "), "Hierarchy" (selected "YG Tree"), "Hierarchy Version" (selected " "), and "Publish" (button).
- Buttons:** Buttons for "Save", "Save and Close", and "Cancel".
- Table:** A table titled "Search Results" showing one row for "YG Department Tree Version". The table includes columns: Hierarchy and Version, Description, Effective Start Date, Effective End Date, Value Set, and Publish (button). The "Hierarchy and Version" column shows "YG Tree". The "Description" column shows "YG Department Tree Version". The "Effective Start Date" column shows "1/1/22". The "Effective End Date" column shows "12/31/12". The "Value Set" column shows "DEP YG".

The screenshot shows a table of processes. The columns are: Name, Metadata Name, Process ID, Status, Scheduled Time, Submission Time, and Submission Notes. Two rows are visible, both with 'Succeeded' in the Status column.

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Publish Chart of Account Dimension Members and Hier...	updateCOADimensionsPe...	8456147	Succeeded	7/14/25 12:06 PM UTC	7/14/25 12:06 PM UTC	Sub Request
Publish Chart of Account Hierarchies	PublishHierarchies	8456146	Succeeded	7/14/25 12:06 PM UTC	7/14/25 12:06 PM UTC	PublishHierarchies Job through E!

2) Allocation Rule

After setting up your account hierarchy, the next step is to define the **Allocation Rule**, which determines how amounts will be distributed across accounts.

► Steps to Create an Allocation Rule:

1. Navigate to:

Go to the **General Accounting** module > **Journals** > Click on **Tasks** > Select **Create Allocation Rule**.



The screenshot shows the Oracle Journals application. A context menu is open on the right side of the screen, with several items highlighted by red boxes:

- Journals**: Manage Journals, Create Journal, Create Journal in Spreadsheet, Create Encumbrance Journal in...
- Clearing Accounts Reconciliation**: Reconcile Clearing Accounts At, Reconcile Clearing Accounts M...
- Allocations**: Create Allocation Rules, Generate General Ledger Alloc...
- Journal Import**: Import Journals, Correct Import Errors, Delete Import Data
- Subledger Accounting**: Create Accounting, Create Subledger Journal

2. Click to expand the folder “General Ledger Balance Cubes”
3. expand the folder for your Structure Instance
4. Expand the **db** folder under your Structure Instance
5. Right-click on Rules

► Then select New from the menu that appears

The screenshot shows the Oracle Calculation Manager application. In the System View, the "General Ledger Balance Cubes" folder is expanded, revealing its contents. The "db" folder is also visible under the structure instance.

Name	Description	Owner	Last Modified By	Last Modified Date
General Ledger Balance Cubes				
2mae				
3mae				
7mae				
aabdelgell				
allam				
ANZChartofAccounts				
Armonizacion_MEX				
AT				
AUCouncil				
Burgerdam-NetherlandsPSCO				
CACchartofAccounts				
CashPositionManualApp				
CashPositionTxApp				
CNCchartofAccounts				
DEChartofAccounts				
ESChartofAccounts				
EUChartofAccounts				
EVAPharma				
FederalUSChartofAccounts				
FinsVecChartofAccounts				
EDChartofAccounts				

ORACLE Enterprise Performance Management System Workspace, Fusion Edition

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Calculation Manager X

System View

Select View View Actions

Name	Description	Owner	Last Modified By	Last Modified Date
XCC_AllAnnualBudget				
XCC_AUAnnualBudget				
XCC_EPMProgressAdopted				
XCC_EPMSourceBudget				
XCC_FY15UniversityMonthly				
XCC_FY15UniversityMonthly_2				
XCC_ItalyFY15ControlBudget				
XCC_ItalyFY15ControlBudget_2				
XCC_Maandbudget				
XCC_Maandbudget_2				
XCC_MonthlyReporting				
XCC_MonthlyReporting_2				
XCC_ProgressCash				
XCC_ProgressUKControlBudg				
XCC_SaudiPSAnnual	New			
XCC_VisionUniversity	Import...			
YG				
Rules				
db				
Rules				
Formulas				

System View

Select View View Actions

Name	Description	Owner	Last Modified By	Last Modified Date
XCC_AllAnnualBudget				
XCC_AUAnnualBudget				
XCC_EPMProgressAdopted				
XCC_EPMSourceBudget				
XCC_FY15UniversityMonthly				
XCC_FY15UniversityMonthly_2				
XCC_ItalyFY15ControlBudget				
XCC_ItalyFY15ControlBudget_2				
XCC_Maandbudget				
XCC_Maandbudget_2				
XCC_MonthlyReporting				
XCC_MonthlyReporting_2				
XCC_ProgressCash				
XCC_ProgressUKControlBudg				
XCC_SaudiPSAnnualBudget				
XCC_SaudiPSAnnualBudget_2				
XCC_VisionUniversityUSMon				
YG				
Rules				
db				
Rules				
Formulas				

New Rule

Name: YG Allocation Rule

Application Type: Essbase

Application: YG

Database: db

OK Cancel

6. Drag the POV and drop it between the Begin and End nodes in the hierarchy layout.

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Calculation Manager X

System View YG Allocation Rule

New Objects

- Point of View
- Allocation
- Formula

Existing Objects

- zmae
- 3mae
- 7mae
- aadelgell
- abdelgell
- allam
- ANZChartofAccounts
- Armonization_MEX
- AT
- AUCouncil
- Burgerdam-NetherlandsPSCO
- CACchartofAccounts
- CashPositionManualApp
- CashPositionTxnApp
- NCChartofAccounts

Actions Edit

Member Range

Begin Member Range End

Point of View

Variable Selector

Link Variable Dynamically

Dimension Value

- AccountingPeriod
- Ledger
- CO

Properties General

Comments

Reset Grid

The **Accounting Period** should be defined as a **variable** to make the allocation rule dynamic and allow users to select the period during execution.

Use a **Run Time Prompt (RTP)** in the **Variable Designer** to enable users to choose specific values—such as the accounting period—when submitting the allocation rule.

System View YG Allocation Rule

Name Actions

- New Object Ctrl+Shift+N
- Import Ctrl+Shift+I
- Variable Designer Ctrl+Shift+V
- Filter Options Ctrl+Shift+F

Owner	Last Modified By	Last Modified Date
Suhaila.Waleed	Suhaila.Waleed	Jul 14, 2025

Variable Navigator

Actions

Name	Description	Type	Default Value	Group	Owner
CurrentPeriod		Member			Suhaila.Waleed

Properties

fa-eudq-dev10-saasfademo1.ds-fa.oraclepdemos.com/workspace/index.jsp

Apps | snack land | DEMO link | Orascom | BUE | All Bookmarks

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Calculation Manager X

Variable Designer

System View YG Allocation Rule

Variable Navigator

- UALPSChartofAccounts
- UKChartofAccounts
- UniversityUSChartofAccount
- USChartofAccounts
- XCC_abdelegi_budget
- XCC_allamBudget
- XCC_AUAnnualBudget
- XCC_EPMProgressAdopted
- XCC_EPMSourceBudget
- XCC_FY1UniversityMonthly
- XCC_FY1UniversityMonthly_2
- XCC_IItalyFY15ControlBudget
- XCC_IItalyFY15ControlBudget_2
- XCC_Maandbudget
- XCC_Maandbudget_2
- XCC_MonthlyReporting
- XCC_MonthlyReporting_2
- XCC_ProgressCash
- XCC_ProgressUKControlBudget
- XCC_SaudiPSAnnualBudget
- XCC_SaudiPSAnnualBudget_2
- XCC_VisionUniversityUSMon
- YG
- db
- YG Allocation Rule

Properties

Scope: YG.db	Description:
Name: CurrentPeriod	Type: Member
Group:	Type: Member
Dimension: AccountingPeriod	Limits: [empty]
Default Value: RTP	
RTP Text: Enter the Current Period for the Run	

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Calculation Manager X

Variable Designer

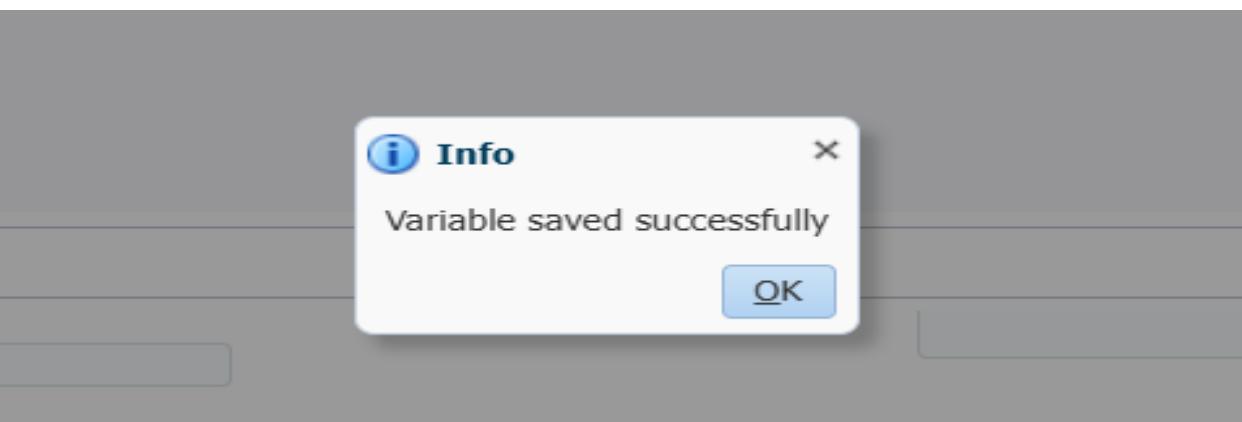
System View YG Allocation Rule

Variable Navigator

- UALPSChartofAccounts
- UKChartofAccounts
- UniversityUSChartofAccount
- USChartofAccounts
- XCC_abdelegi_budget
- XCC_allamBudget
- XCC_AUAnnualBudget
- XCC_EPMProgressAdopted
- XCC_EPMSourceBudget
- XCC_FY1UniversityMonthly
- XCC_FY1UniversityMonthly_2
- XCC_IItalyFY15ControlBudget
- XCC_IItalyFY15ControlBudget_2
- XCC_Maandbudget
- XCC_Maandbudget_2
- XCC_MonthlyReporting
- XCC_MonthlyReporting_2
- XCC_ProgressCash
- XCC_ProgressUKControlBudget
- XCC_SaudiPSAnnualBudget
- XCC_SaudiPSAnnualBudget_2
- XCC_VisionUniversityUSMon
- YG
- db
- YG Allocation Rule

Properties

Action:	Description:
Name: CurrentPeriod	Type: Member
Group:	Type: Member
Dimension: AccountingPeriod	Limits: [empty]
Default Value: RTP	
RTP Text: Enter the Current Period for the Run	



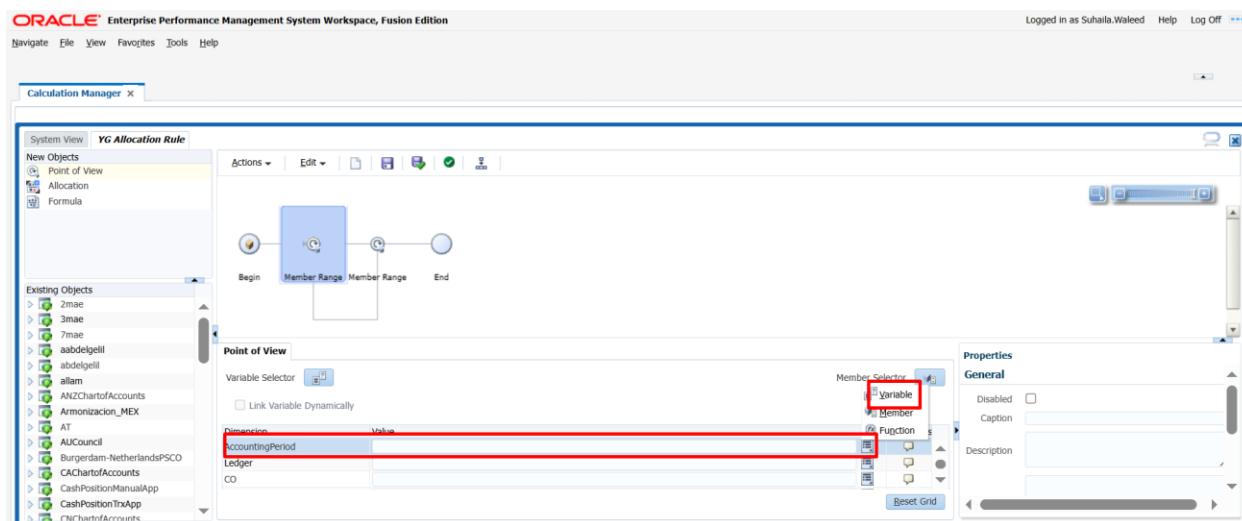
7. In the **Point of View** section:

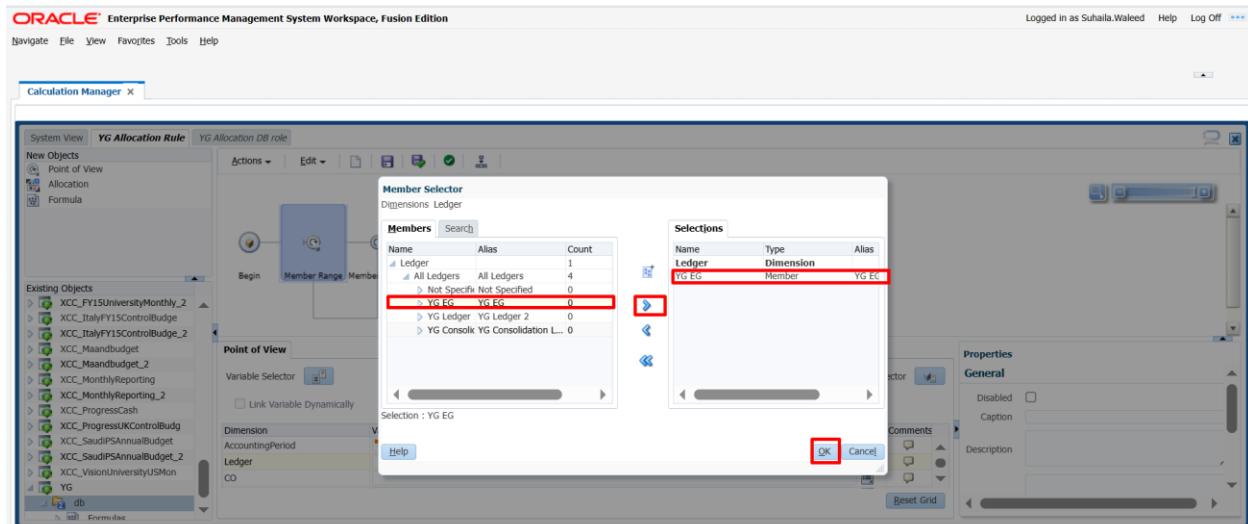
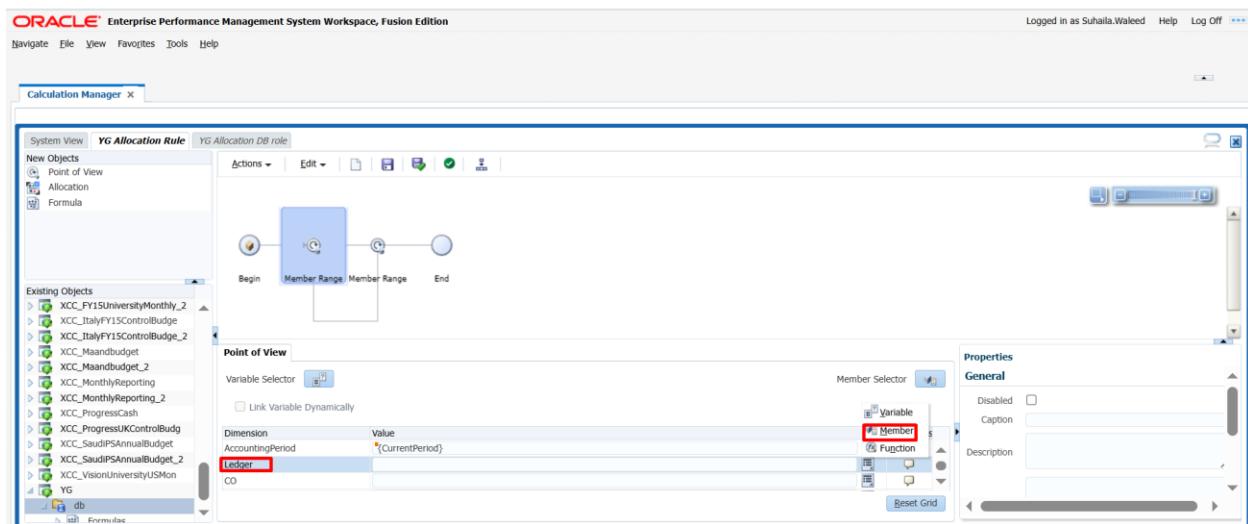
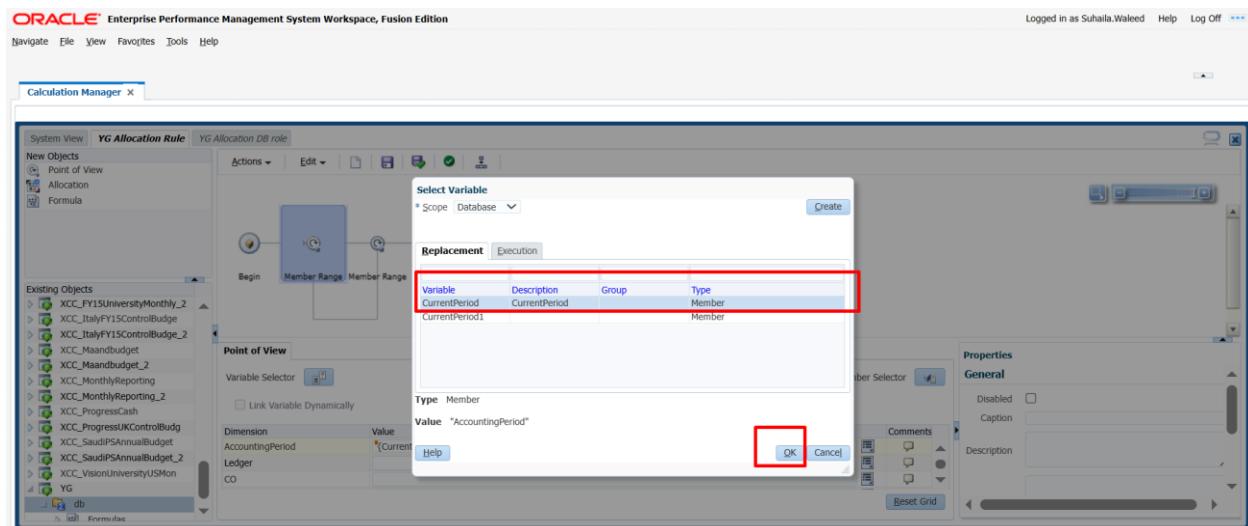
- For **Accounting Period**, make sure to:
 - Use the **variable** you created earlier (e.g., CurrentPeriod).

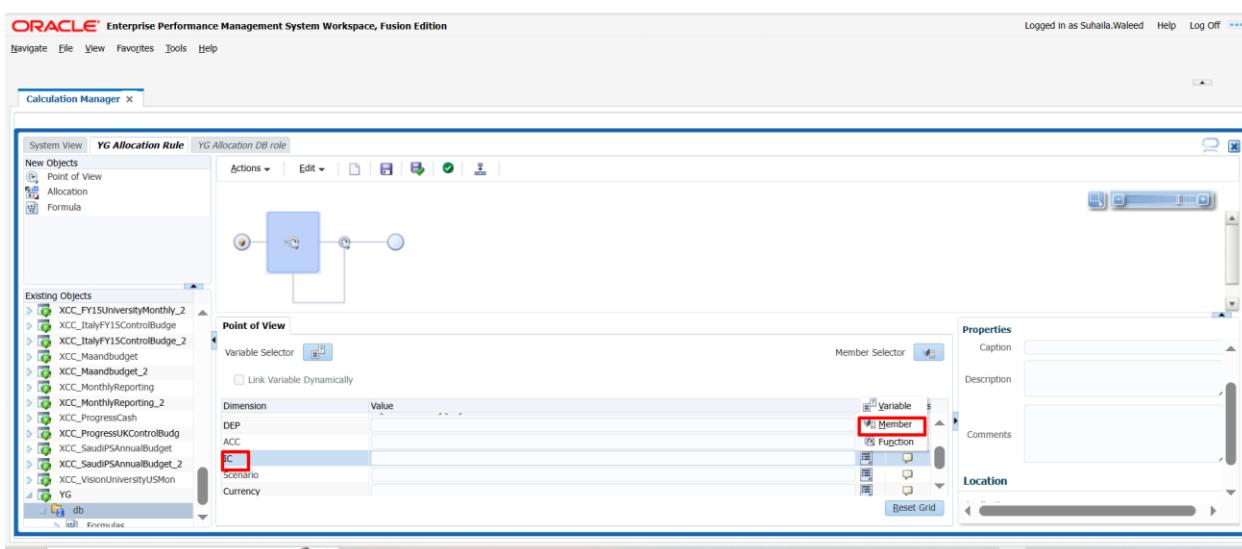
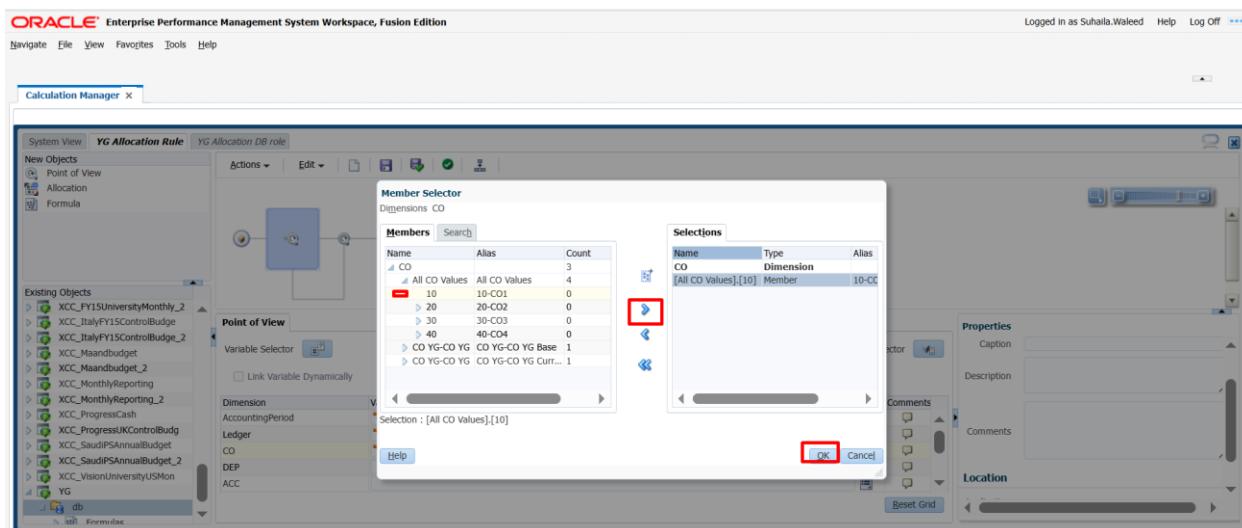
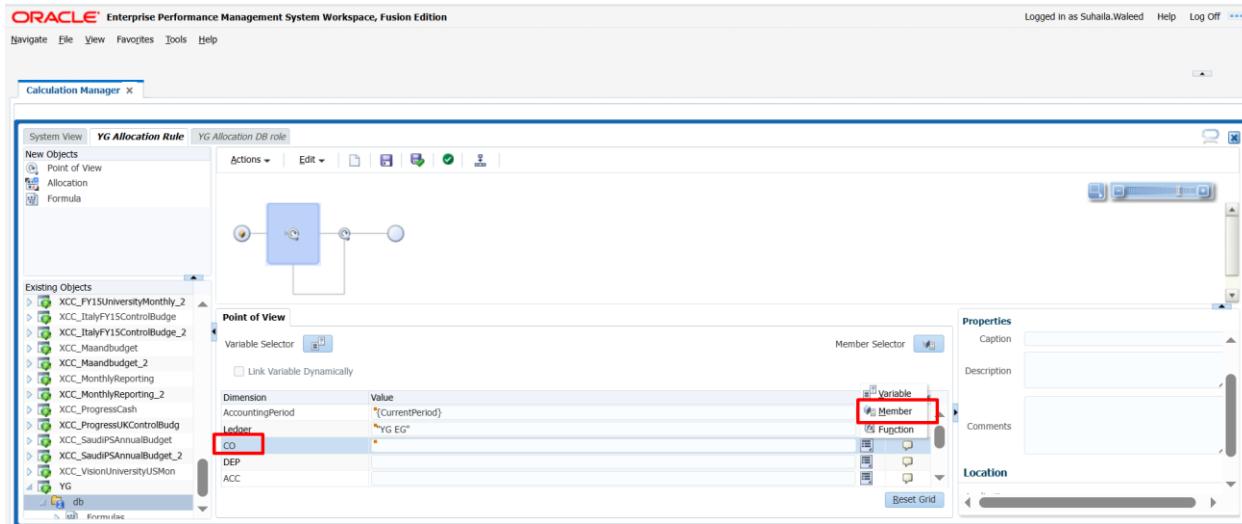
Example Configuration:

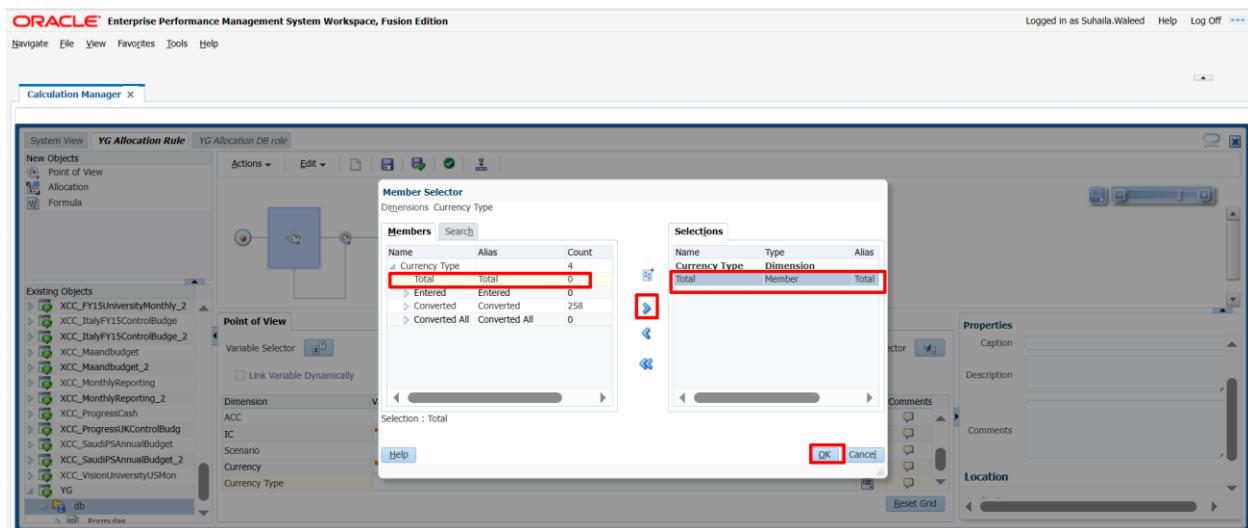
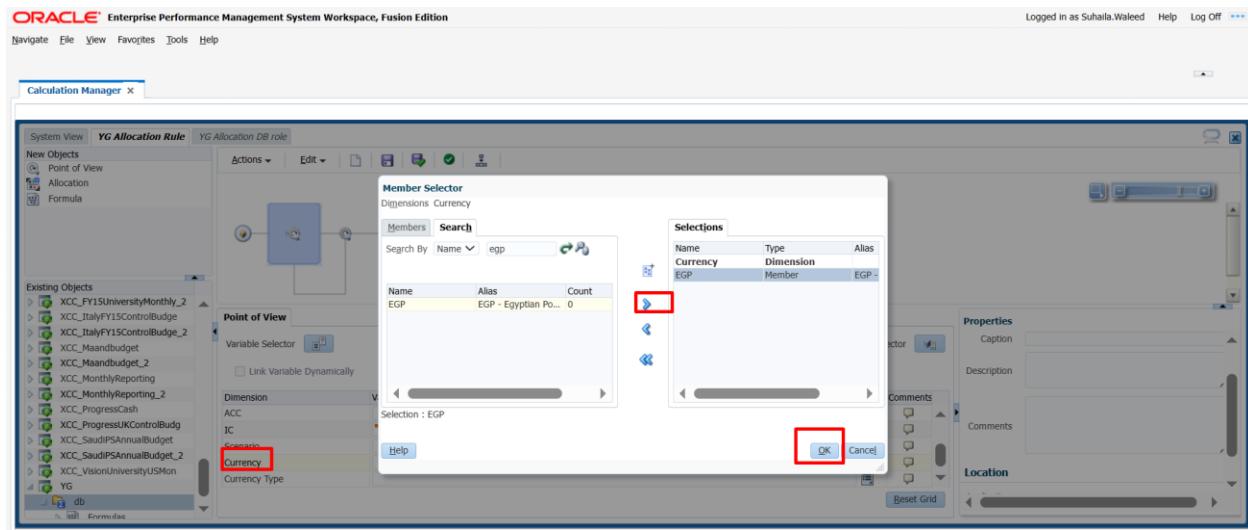
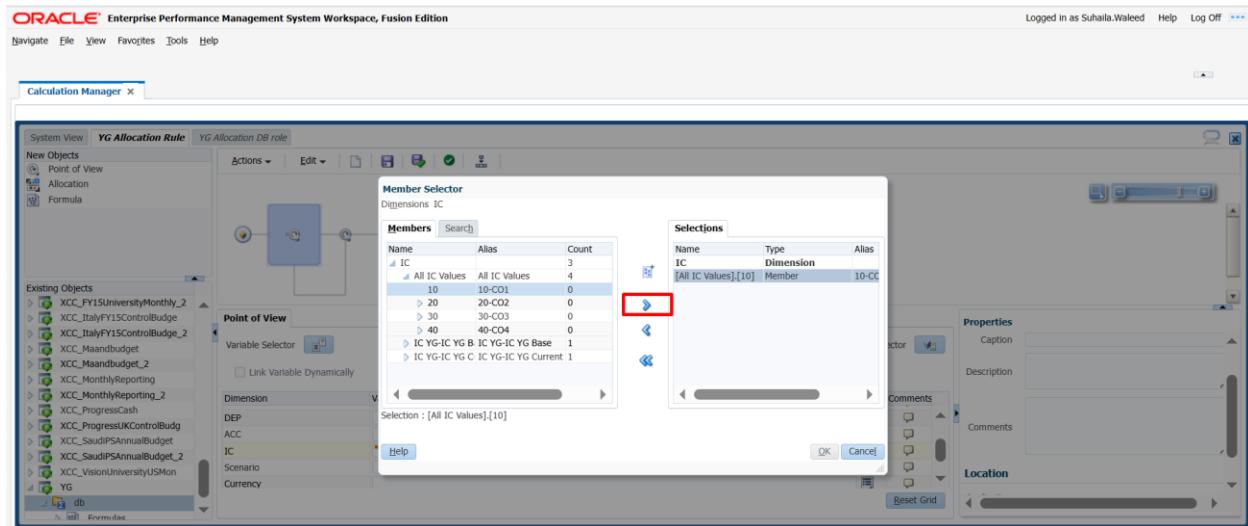
- **Ledger:** YG EG
- **Currency:** EGP
- **Accounting Period:** Variable → CurrentPeriod
- **CO (Company):** 10
- **IC (Intercompany):** 10
- **Currency Type:** Total

◆ We will **not define the Account or the Department (Cost Center)** in the POV at this point, since these elements are part of the allocation logic and will be determined dynamically by the rule itself.



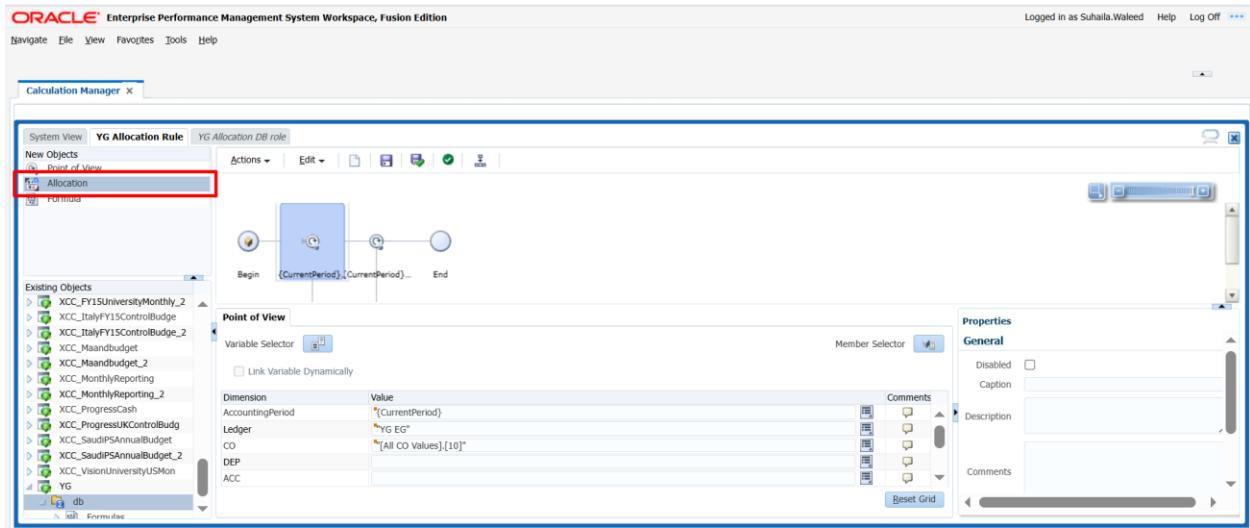




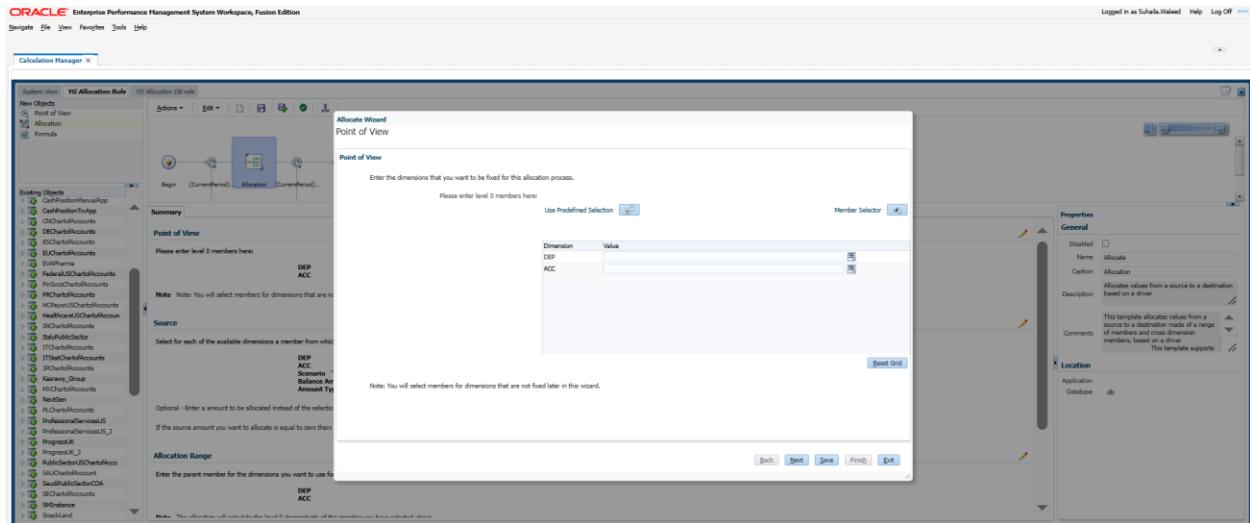


Then click on save

8. Now Drag Allocation between two Accounting Periods.



9. Then click next



Source:

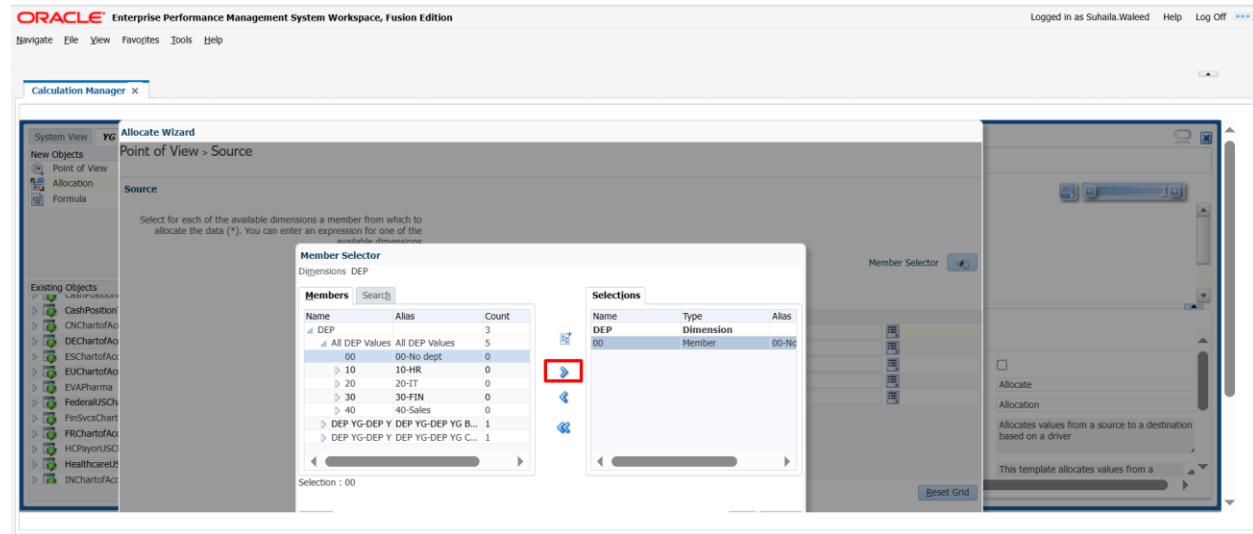
The **source** from which costs or revenues will be **allocated**. The source refers to the account and values captured in the original journal entry (e.g., rent, electricity, etc.).

In This Example:

- **Account (ACC):** 52230 → This is the **electricity expense** account to be allocated.
- **Cost Center (DEP):** 0000 → The original cost center holding the expense.
- **Scenario:** Actual → We are allocating based on actual recorded data.
- **Balance Amount:** Period Activity → We are allocating only the activity within the current period.
- **Amount Type:** PTD → Period-to-Date balance will be considered.

This setup means:

We're taking the amount booked to **Account 52230 (Electricity)** in **Cost Center 0000**, and using it as the **source** to distribute across other cost centers in our allocation logic.



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Calculation Manager X

Select the dimension you want to allocate from a source to a destination. You can enter an expression for one of the available dimensions.

Member Selector

Dimensions ACC

Name	Alias	Count
52387	52387-Employee ...	0
52388	52388-Entertainm...	0
52390	52390-Employee R...	0
53110	53110-General Su...	0
53210	53210-Water	0
53220	53220-Natural Gas	0
53230	53230-Electricity	0
53250	53250-Oil	0
53260	53260-Gasoline	0
53310	53310-Sewage	0

Selection : 53230

Optional - Enter a amount to be allocated:

If the source amount you want to allocate is equal to zero then: Stop processing the allocation

Selections

Name	Type	Dimension	Alias
ACC	Dimension	Member	53230

Member Selector

Allocate

Allocates values from a source to a destination based on a driver

This template allocates values from a

OK Cancel

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Calculation Manager X

Select the dimension you want to allocate from a source to a destination. You can enter an expression for one of the available dimensions.

Allocate Wizard

Point of View > Source

Source

Select for each of the available dimensions a member from which to allocate the data (*). You can enter an expression for one of the available dimensions.

Member Selector

Dimensions Scenario

Name	Alias	Count
Actual	Actual	0
Allocated	Allocated	0
Total for Allocat	Total for Allocations	0
Encumbrance	Encumbrance	3
Budget	Budget-	0
EPM Progress	EPM Progress Ado...	0
EPM Source Bl	EPM Source Budge...	0
Forecast	Forecast-	0

Selection : Actual

Selections

Name	Type	Dimension	Alias
Actual	Member	Actual	

Member Selector

Allocate

Allocates values from a source to a destination based on a driver

This template allocates values from a

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Calculation Manager X

Allocate Wizard
Point of View > Source

Source

Select for each of the available dimensions a member from which to allocate the data (*). You can enter an expression for one of the available dimensions.

Member Selector
Dimension: Balance Amount

Name	Alias	Count
Balance Amount		3
Beginning Balance		2
Beginning I Beginning Balance...		0
> Beginning I Beginning Balance...		0
> Period Activity	Period Activity	2
Ending Balance		2

Selection : Period Activity

Selections

Name	Type	Alias
Balance Amount	Dimension	
Period Activity	Member	Period

Member Selector

Allocates values from a source to a destination based on a driver

This template allocates values from a

Allocate Wizard
Point of View > Source

Source

Select for each of the available dimensions a member from which to allocate the data (*). You can enter an expression for one of the available dimensions

Use Predefined Selection

Dimension	Value
DEP	"00"
ACC	"53230"
Scenario	"Actual"
Balance Amount	"Period Activity"
Amount Type	"PTD"

Member Selector

Allocates values from a source to a destination based on a driver

This template allocates values from a

Next, we will define the **range**. Since there's no range defined for the **Account** segment, we will create the range for the **Cost Center** segment instead.

Allocation Range: Spread values that will source will distribute against.

In source Department =00 and I want to distribute to departments = 10,20,30,40

*Here, we choose hierarchy that we made.

Allocate Wizard
Point of View > Source > Allocation Range

Allocation Range

Enter the parent member for the dimensions you want to use for the allocation:

Name	Alias	Count
DEP Y-DEP Y-DEP Y-DEP YG-B...	1	
99-ALL dept	5	
DEP Y-DEP Y-DEP Y-DEP YG C...	1	
99-ALL dept	5	
YG Tree-YG Dept YG Tree-YG Dept...	1	
99-ALL dept	4	
10-HR	0	
20-IT	0	
30-FIN	0	

Selections

Name	Type	Dimension	Alias
99-ALL dept	Member	DEP	YG Tree-YG Dept YG Tree-YG Dept...

The allocation will calculate this

Allocate Wizard
Point of View > Source > Allocation Range **Target**

* For the remaining dimensions (those that are not part of the allocation range), select a member to which to allocate the data (*):

Dimension	Value
ACC	ACC

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Navigate File View Favorites Tools Help

Calculation Manager X

Point of View > Source > Allocation Range > Target

Target

* For the remaining dimensions (those that are not part of the allocation range), select a member to which to allocate the data (*):

Member Selector

Dimensions ACC

Members Search

Name	Alias	Count
52388	52388-Entertainm...	0
52390	52390-Employee R...	0
53110	53110-General Su...	0
53210	53210-Water	0
53230	53230-Electricty	0
53250	53250-Oil	0
53260	53260-Gasoline	0
53310	53310-Sewage	0

Selection : 53230

Selections

Name	Type	Alias
ACC	Dimension	53230

OK Cancel

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Navigate File View Favorites Tools Help

Calculation Manager X

System View YG Allocation Rule

Allocate Wizard

Point of View > Source > Allocation Range > Target > Offset

Offset

Define an offset for the following dimensions

A compensating value (which is the sum of all rounded allocation values) will be written to this offset:

Use Predefined Selection

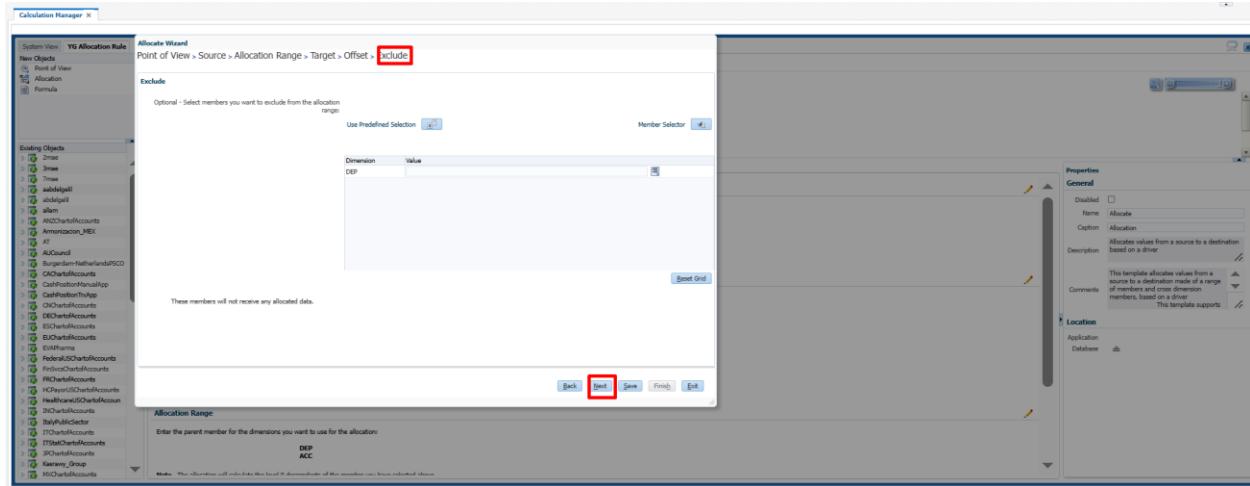
Member Selector

Dimension Value

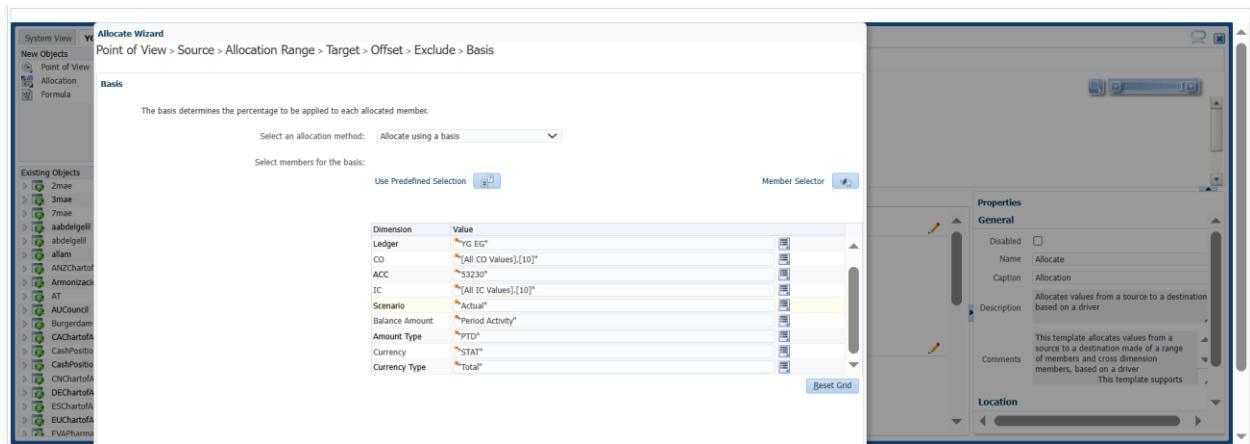
Dimension	Value
DEP	"00"
ACC	"53230"

Reset Grid

Then, click **Next** to move to the **Exclude** screen.
 Since we don't want to exclude any values, simply click **Next** again to proceed



The **Basis** determines the ratio by which the **Source amount** will be allocated to each member in the **Allocation Range**.
 You can choose to allocate **evenly**, or—as in our case—**derive the basis from a journal with the source type set to STAT**.

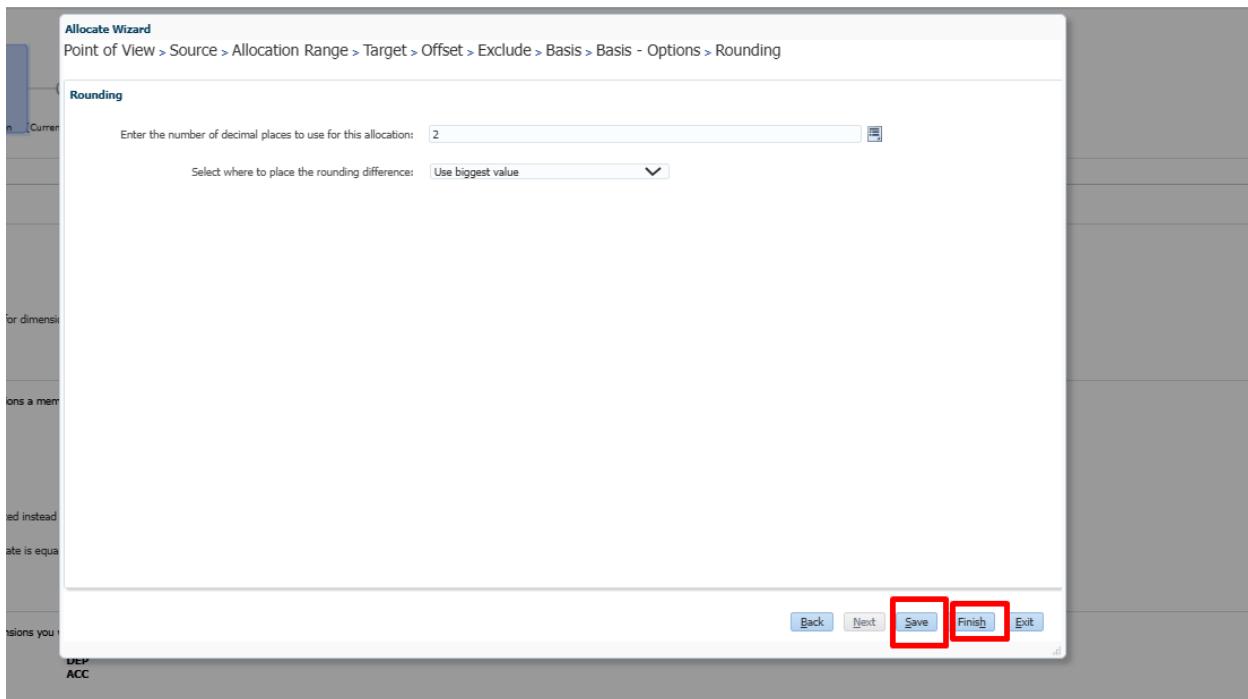


After completing the **Basis** setup, click **Next**, then **Next** again to proceed to the **Rounding** step.

Rounding

Here, specify the number of **decimal places** to be used in the allocation results. This controls the precision of the amounts generated during the allocation process.

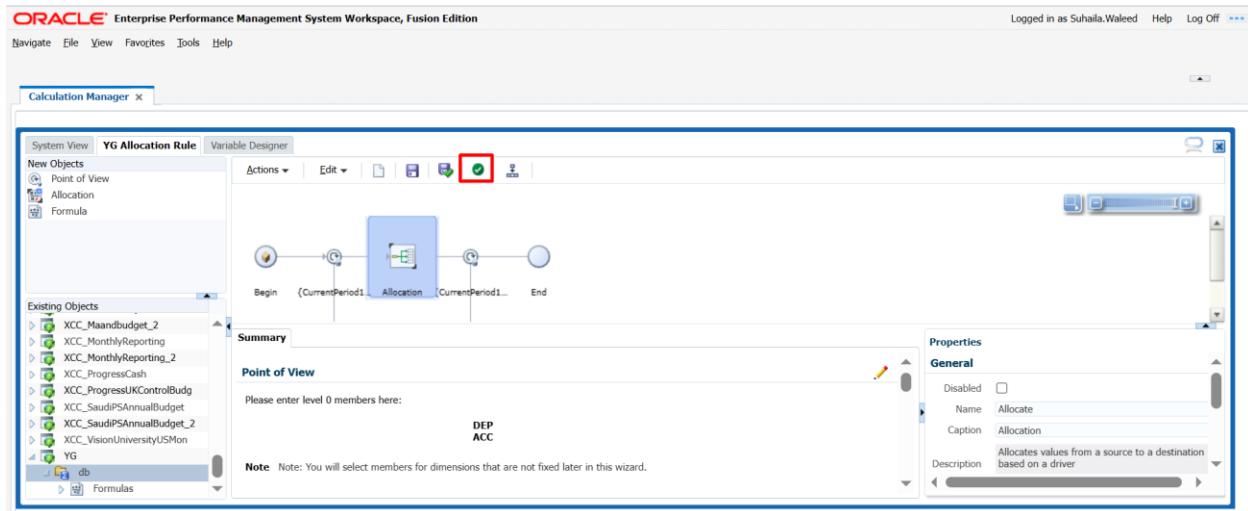
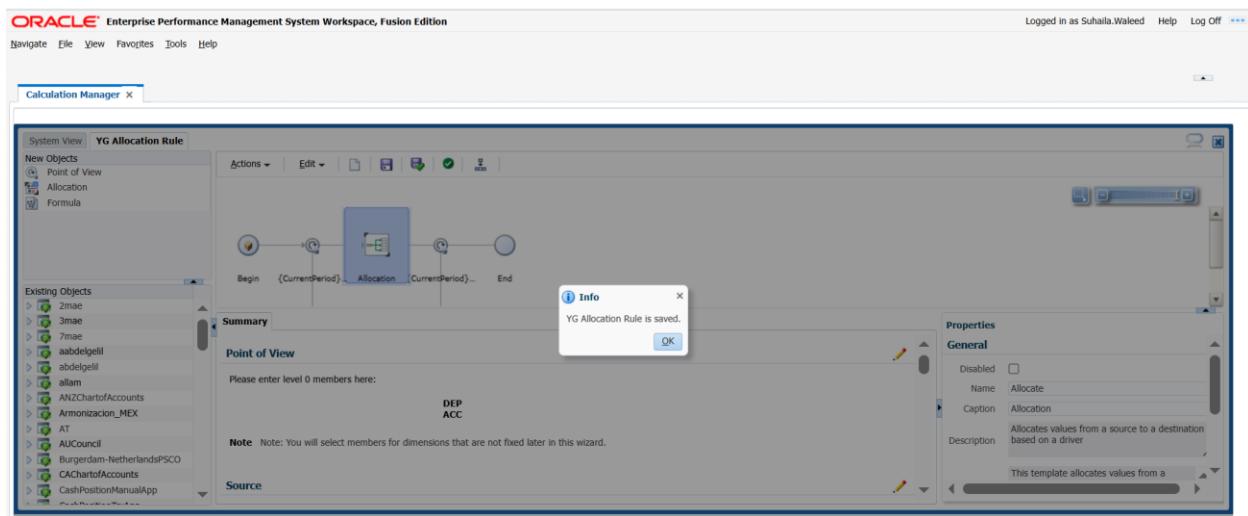
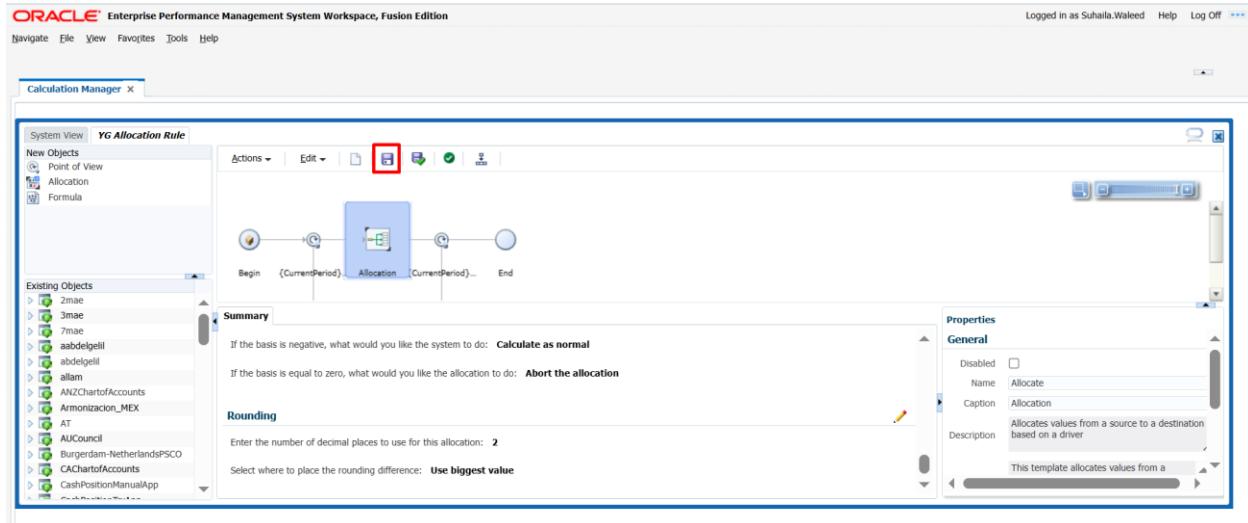
Then save and finish.

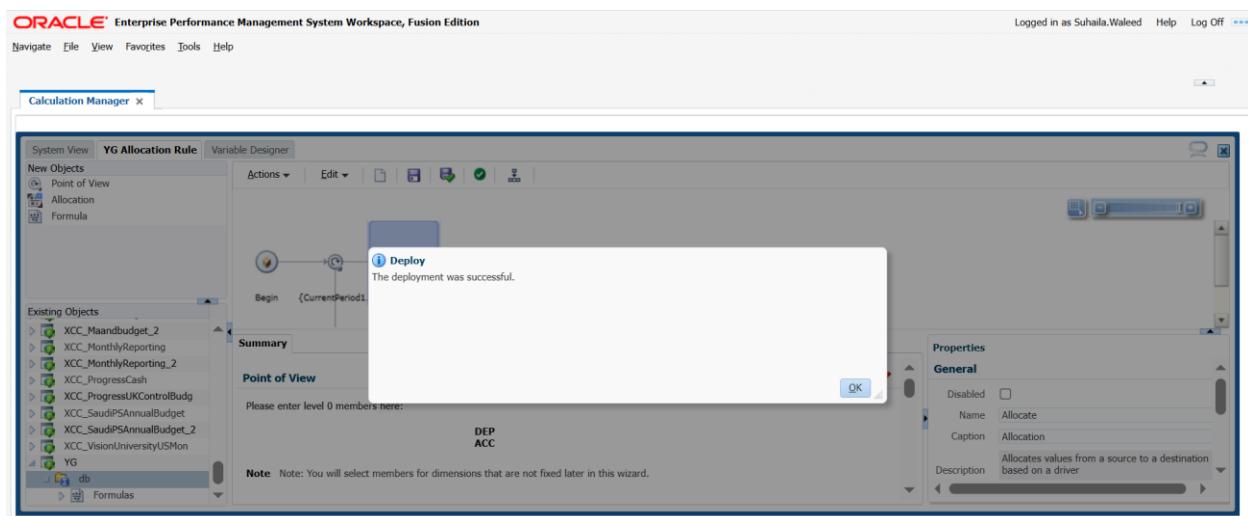
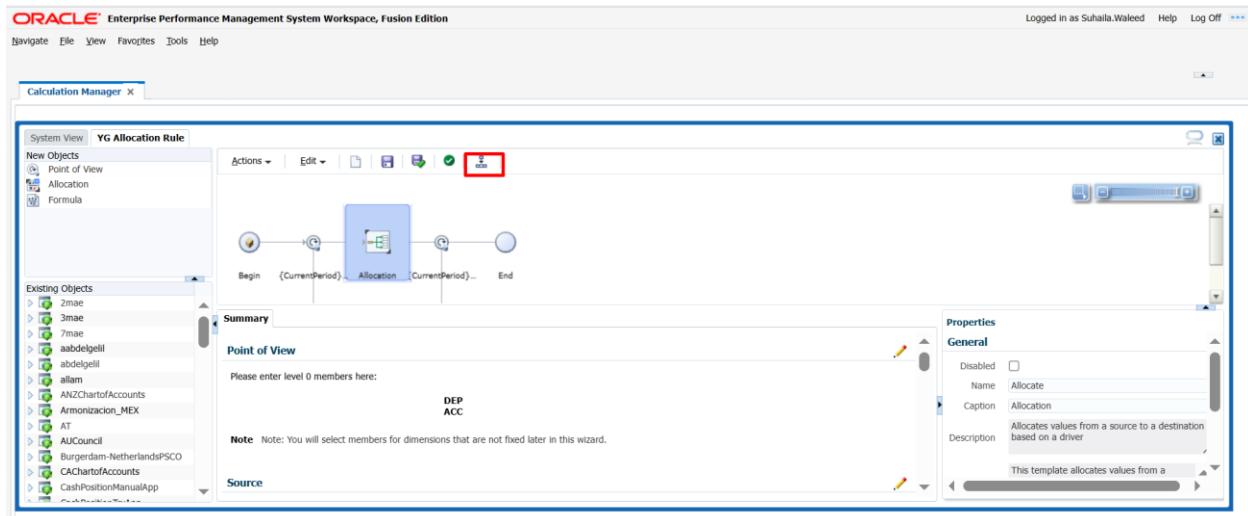
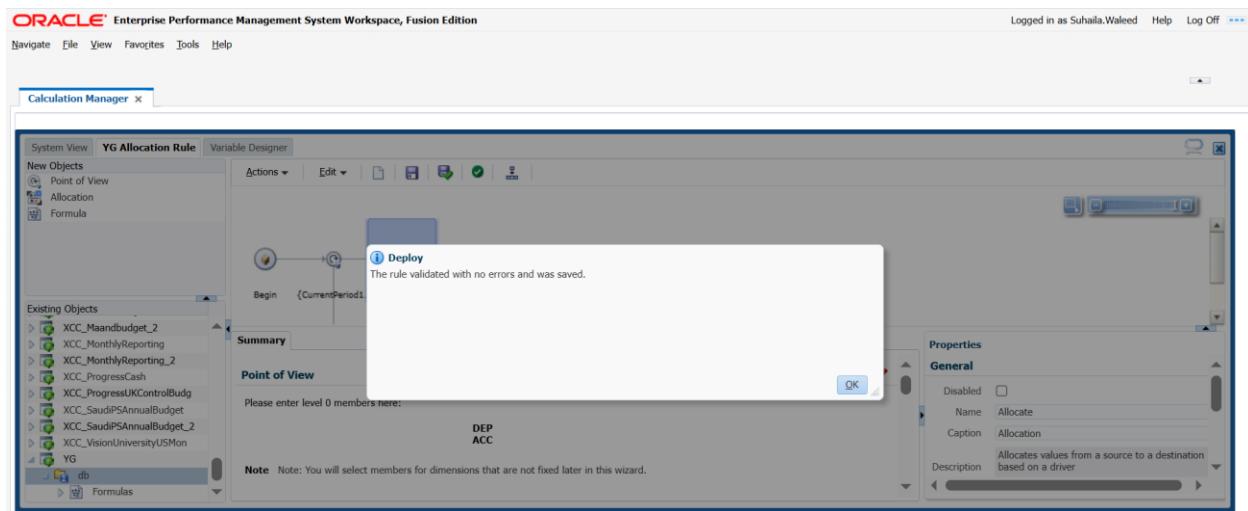


After configuring all the components of your allocation rule:

1. **Click Save**
This will store your configuration.
2. **Click Validate**
The system will check your rule for any errors or missing elements.
3. **Click Deploy**
This activates the rule, making it available to run during your allocation process.

Once deployed, the rule becomes executable and ready to use in your journals or scheduled processes.





Run allocation

Journals

Data Access Set: YG EG [Change]

Requiring Attention Incomplete Import Errors

View ▾ Format ▾ Detach Wrap

Accounted		Source	Journal Batch	Accounting Period	Issue
Debit	Credit				
No data to display.					
Columns Hidden 1					

Journals

- Manage Journals
- Create Journal
- Create Journal in Spreadsheet
- Create Encumbrance Journal
- Run AutoPost
- Run AutoReverse
- Manage Approvals

Clearing Accounts Reconciliation

- Reconcile Clearing Accounts
- Reconcile Clearing Accounts
- Reverse Reconciliation

Allocations

- Create Allocation Rules
- Generate General Ledger Al**
- Generate Intercompany Alloc

Journal Import

- Import Journals
- Correct Import Errors
- Delete Import Data

Subledger Accounting

Generate Allocations

This process will be queued up for submission at position 1

Process Options Advanced Submit Cancel

Name: Generate Allocations

Description: Allocates Oracle Fusion General Ledger balances.

Schedule: As soon as possible

Notify me when this process ends

Submission Notes:

Basic Options

Parameters

* Rule or Rule Set: YG ALLOCATION RULE

Enter the Current Period for the Run: Jul-25

Journal Category: Allocations

Conversion Rate Type: Corporate

Post Allocations:

Search

Search Results: 0

View: Flat List Hierarchy

Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log

Name	Metadata Name	Process ID	Status	Scheduled Time	Submission Time	Submission Notes
Import Journals: Child	JournalImport	8465572	Succeeded	7/16/25 2:38 PM UTC	7/16/25 2:38 PM UTC	Sub Request
Allocate General Ledger Balances	executeAllocations	8465571	Succeeded	7/16/25 2:38 PM UTC	7/16/25 2:38 PM UTC	Sub Request
Generate Allocations	Allocations	8465570	Succeeded	7/16/25 2:38 PM UTC	7/16/25 2:38 PM UTC	
Refresh Arrears: Central Data	RefreshArrearsCentralData	8465579	Wait	7/16/25 2:38 PM UTC	7/16/25 2:38 PM UTC	Refresh Arrears Data: Wait

Review process

Journals

Data Access Set: YG EG [Change]

Journals

Requiring Attention Incomplete Import Errors

Accounted

Debit Credit Source Journal Batch Accounting Period Issue

No data to display.

Columns Hidden 1

Manage Journals

Data Access Set: YG EG [Change]

Manage Journals

Basic Manage Watchlist Saved Search All Journals

Search

** Journal Starts with

** Journal Batch Starts with

** Accounting Period Equals Jul-25

Source Equals

Category Equals Allocations

Accounting Date Equals 7/16/25

Batch Status Equals

Search Reset Save... Add Fields Reorder

Journal	Journal Batch	Accounting Period	Source	Category	Journal Entered Debit	Journal Entered Credit	Batch Status
YG ALLOCATION RULE Allo...	YG ALLOCATION RULE Allo...	Jul-25	Allocations	Allocations	100,000.00 EGP	100,000.00 EGP	Posted

Completion Status Complete

Journal

Journal YG ALLOCATION RULE Allocations
Description YG ALLOCATION RULE
* Ledger YG EG
Accounting Date 7/16/25
* Category Allocations

Journal Actions

Currency EGP Egyptian Pound
Conversion Date 7/16/25
Conversion Rate Type User
Conversion Rate 1
Inverse Conversion Rate 1

Journal Lines

Line Account Entered (EGP)

Line	Account	Entered (EGP)	Description
		Debit Credit	
1	10-00-53230-10	100,000.00	Generated by Allocation Rule: YG ALLOCATION RULE
2	10-10-53230-10	25,000.00	Generated by Allocation Rule: YG ALLOCATION RULE
3	10-20-53230-10	37,500.00	Generated by Allocation Rule: YG ALLOCATION RULE
4	10-30-53230-10	12,500.00	Generated by Allocation Rule: YG ALLOCATION RULE
5	10-40-53230-10	25,000.00	Generated by Allocation Rule: YG ALLOCATION RULE
Total		100,000.00	100,000.00

Columns Hidden 11