



Project portfolio Management

Author: Aya Gamal

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❖ Overview of Oracle project portfolio management cloud services:

Oracle Project Portfolio Management Cloud is a complete and integrated solution which dramatically improves the way project-driven organizations work, enabling efficient and effective project management while ensuring smarter business decisions based on a single source of project truth.

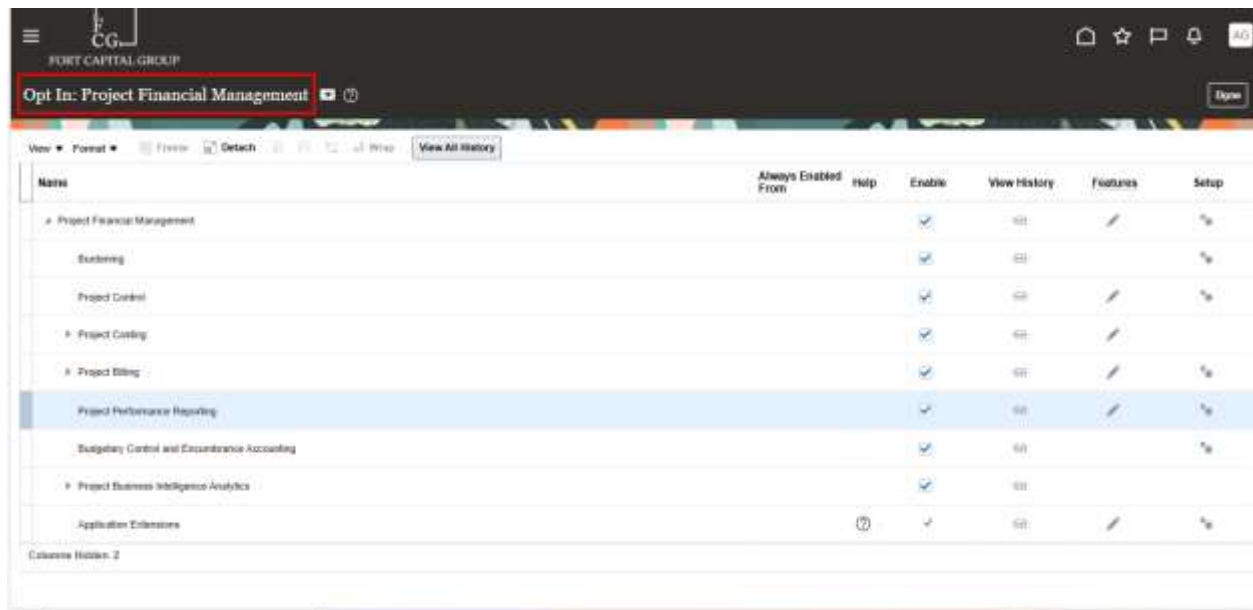
Oracle Project Portfolio Management Cloud Services include the following applications:

- Project Financial Management Offering
 - Oracle Fusion Project Control Cloud Service
 - Oracle Fusion Project Costing Cloud Service
 - Oracle Fusion Project Billing Cloud Service
 - Oracle Fusion Project Contracts Cloud Service
 - Oracle Fusion Project Performance Reporting Cloud Service
- Project Execution Management Offering:
 - Oracle Fusion Project Management Cloud Service
 - Oracle Fusion Task Management Cloud Service
 - Oracle Fusion Project Resource Management Cloud Service

❖ Prerequisite project portfolio management:

- Setup General Ledger module in financials
- Assign BU & Ledger to General Ledger module roles

Enable project financial management features:

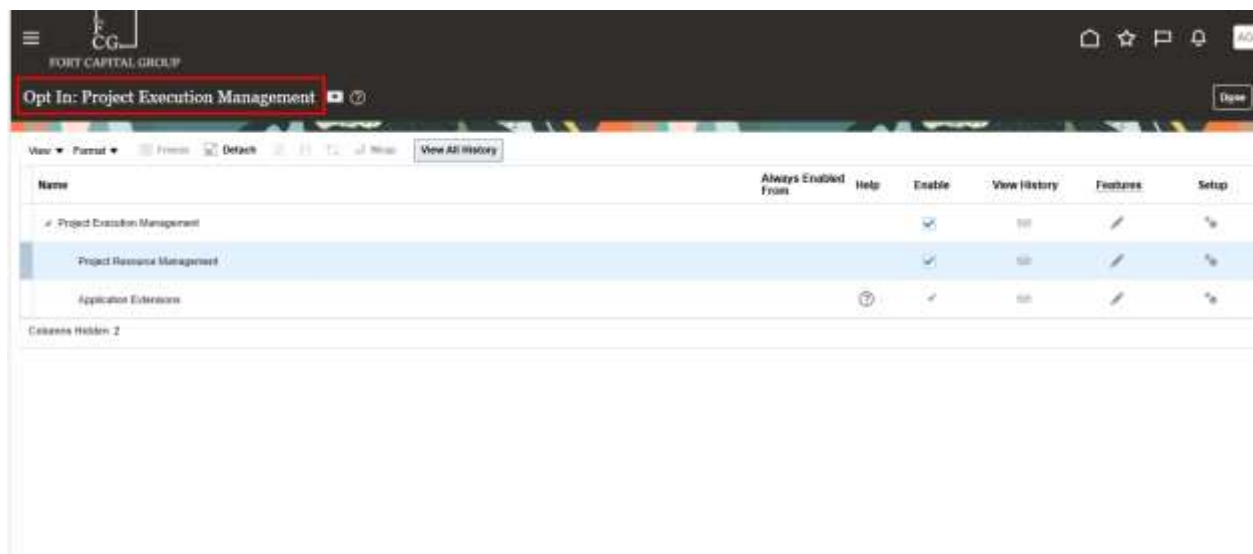


The screenshot shows the 'Opt In: Project Financial Management' section of the Fort Capital Group interface. The table lists the following features, all of which are enabled:

Name	Always Enabled From	Help	Enable	View History	Features	Setup
Project Financial Management			<input checked="" type="checkbox"/>	GO		
Scheduling			<input checked="" type="checkbox"/>	GO		
Project Control			<input checked="" type="checkbox"/>	GO		
Project Costing			<input checked="" type="checkbox"/>	GO		
Project Billing			<input checked="" type="checkbox"/>	GO		
Project Performance Reporting			<input checked="" type="checkbox"/>	GO		
Budgetary Control and Encumbrance Accounting			<input checked="" type="checkbox"/>	GO		
Project Business Intelligence Analytics			<input checked="" type="checkbox"/>	GO		
Application Extensions			<input checked="" type="checkbox"/>	GO		

Columns Hidden: 2

Enable project execution management features:



The screenshot shows the 'Opt In: Project Execution Management' section of the Fort Capital Group interface. The table lists the following features, all of which are enabled:

Name	Always Enabled From	Help	Enable	View History	Features	Setup
Project Execution Management			<input checked="" type="checkbox"/>	GO		
Project Resource Management			<input checked="" type="checkbox"/>	GO		
Application Extensions			<input checked="" type="checkbox"/>	GO		

Columns Hidden: 2

Add roles- based access control in project financial management:

- Project accountant
- Project administrator
- Project application administrator
- Project billing specialist
- Project creator
- Project manager
- Project team member
- Project executive
- Project integration specialist
- Enterprise contract administrator
- Enterprise contract manager

Add roles- based access control in project execution management:

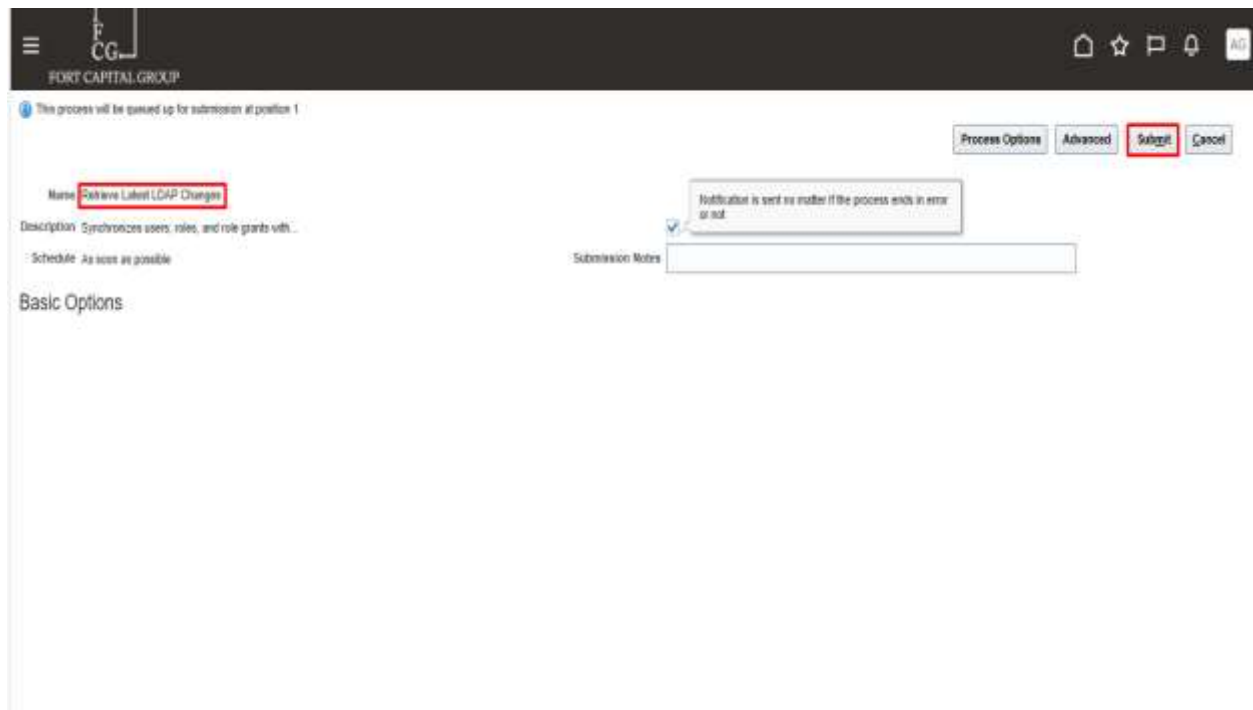
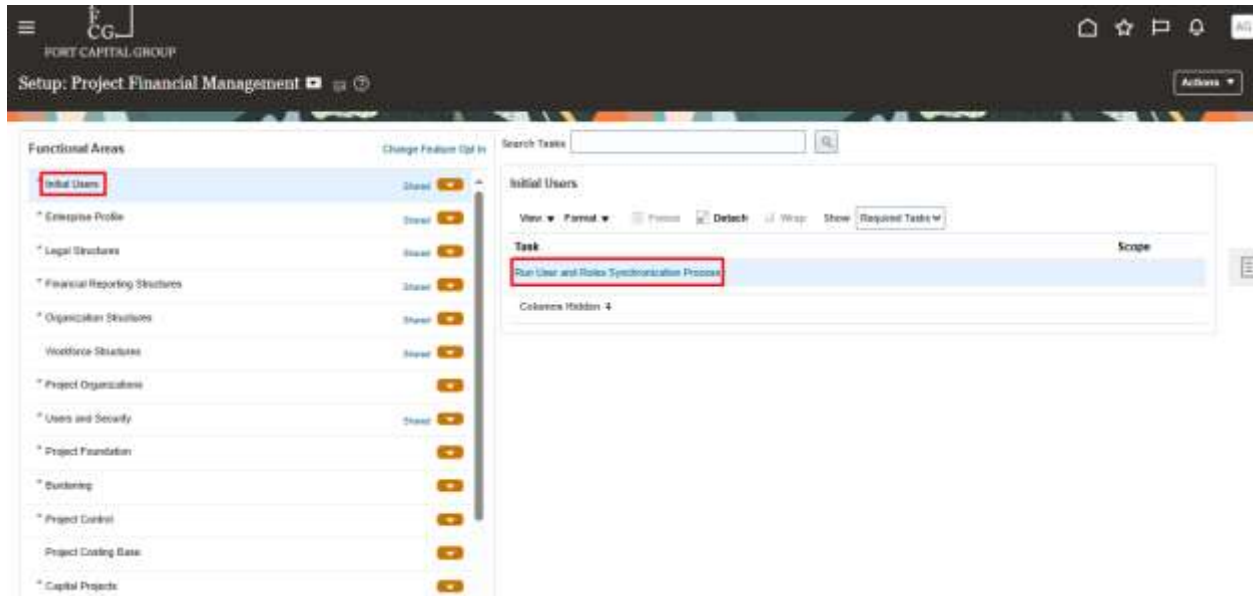
- Project execution
- Resource manager
- Team collaborator

❖ Configuration project financial management:

- Initial users

1- Run user and roles synchronization process

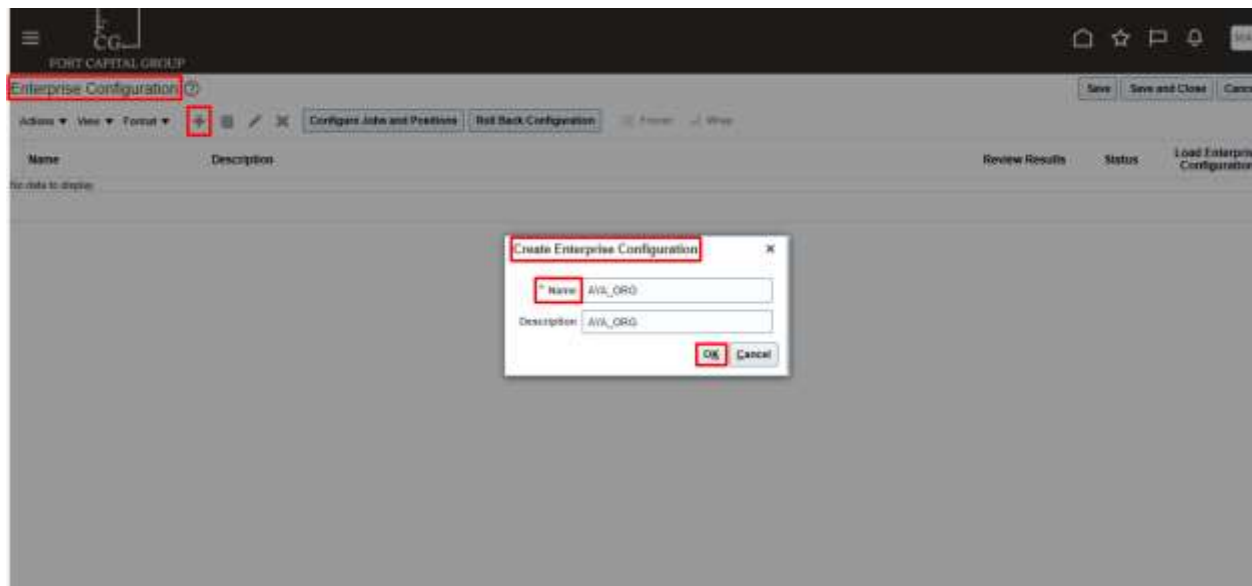
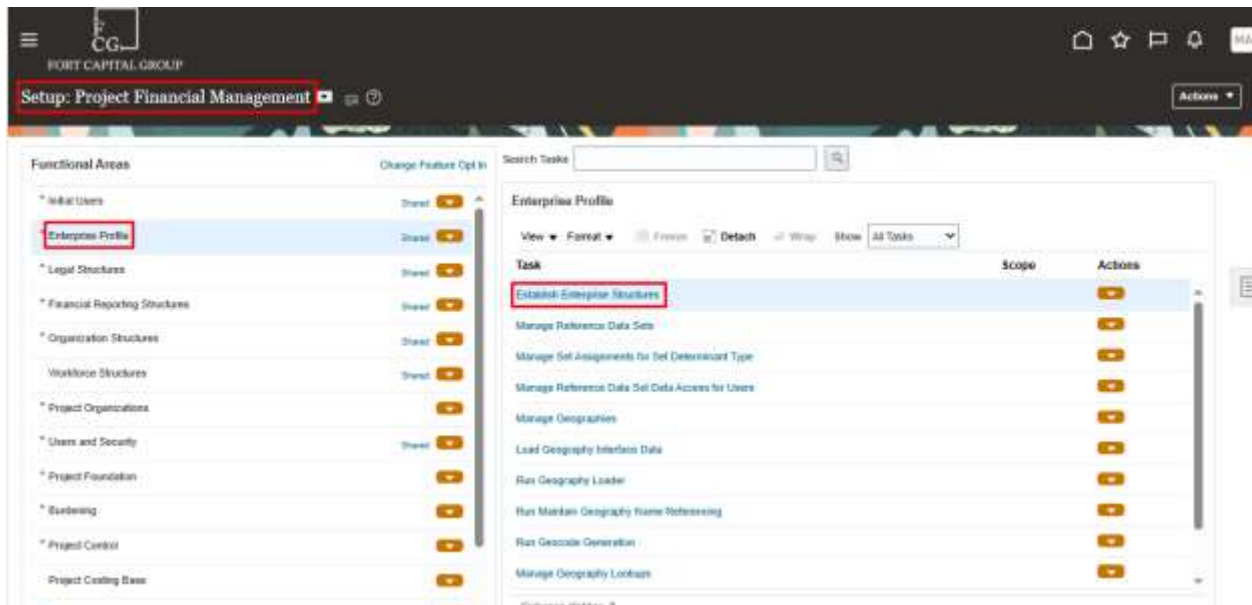
Go setup project financial management offering > initial users > Run user and roles synchronization process



- Enterprise profile

1- Establish enterprise structures

Go setup project financial management offering > enterprise profile > establish enterprise structures



1

2

3

4

5

6

7

Divisions

Legal Entities

Create Business Units

Business Units

Reference Data Sets

Business Unit Set Assignment

Location Reference Set

Establish Enterprise Structures: Enterprise

Next

Save

Save and Close

Cancel

Enterprise Information

*Enterprise Name

AYA_ORG

*Short Name

AYA_ORG

*Primary Industry

Construction

*Headquarters Country

Egypt

Legal Information

*Legal Name

AYA_ORG_Legal

*Legal Entity Identifier

AYA_ORG_Legal

*Legal Entity Registration Number

7267253725367

*Legal Reporting Unit Registration Number

8168768768

*Legal Address

MAADI_address

Enterprise Configuration Requirements

You have provided enough information to configure a single enterprise with a single legal entity operating in a single country. Select an option below.

Continue with the interview to set up more legal entities

☒
 Complete setup for a single legal entity in a single country

1

2

3

4

5

6

7

Divisions

Legal Entities

Create Business Units

Business Units

Reference Data Sets

Business Unit Set Assignment

Location Reference Set

Establish Enterprise Structures: Review Results

Back

Save and Close

Cancel

Interview Results Management Reporting Structure

Enterprise Name: AYA_ORG

Divisions

Name	Description	Country	Location
AYA_ORG Division	AYA_ORG Division Description	Egypt	MAADI_address

Legal Entities

Country	Name	Legal Entity Identifier	Legal Entity Registration Number	Legal Address
Egypt	AYA_ORG_Legal	AYA_ORG_Legal	7267253725367	MAADI_address

Business Units

Code	Name	Location	Active	Default Reference Data Set
BU001	AYA_ORG_Legal BU	MAADI_address	✓	AYA_ORG_Legal SET

Reference Data Sets

Enterprise Configuration

Save

Save and Close

Cancel

Actions

View

Format

↔

✎

✖

Configure Jobs and Positions

Roll Back Configuration

🔍

Filter

⌵

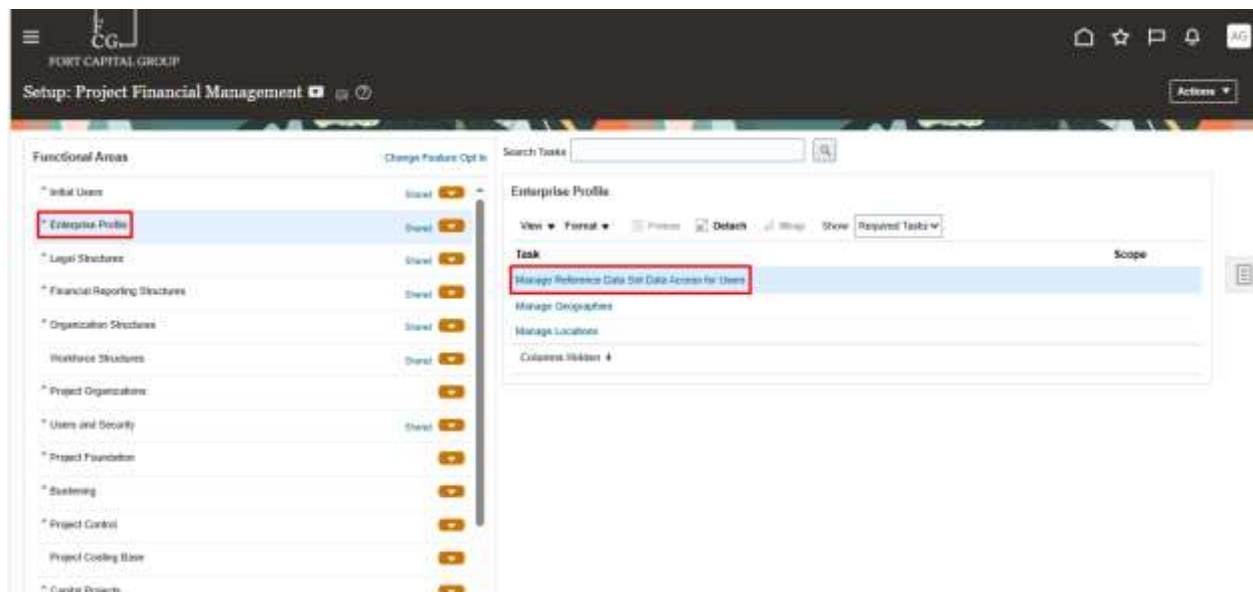
More

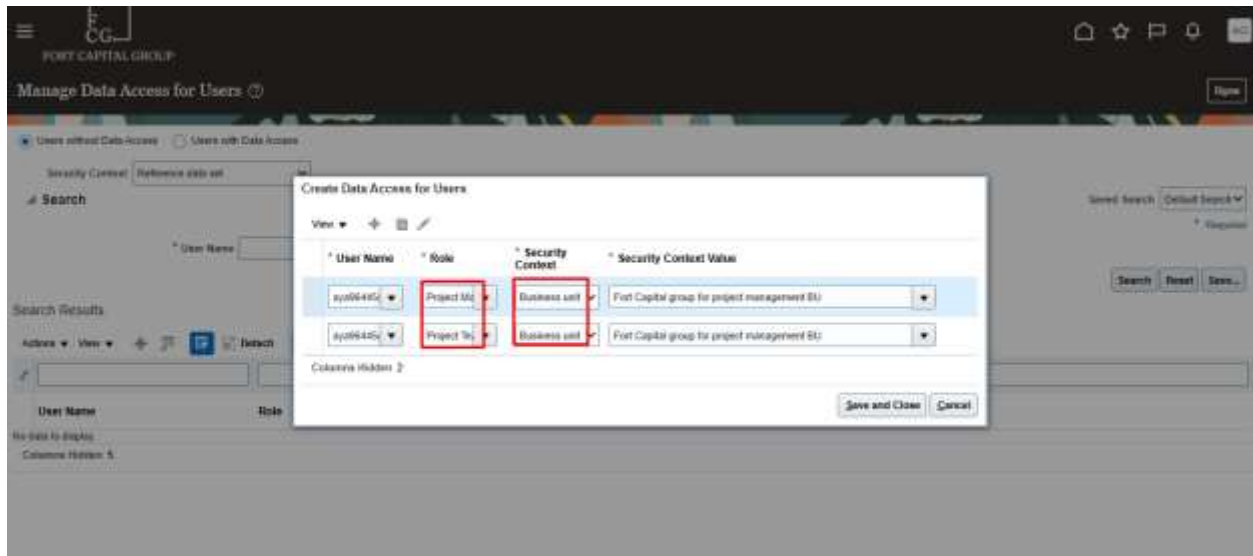
Name	Description	Review Results	Status	Load Enterprise Configuration
AYA_ORG	AYA_ORG	OK	Not Locked	⊕



2- Manager reference data set data access for users

Go setup project financial management offering > enterprise profile > manage reference data set data access for users

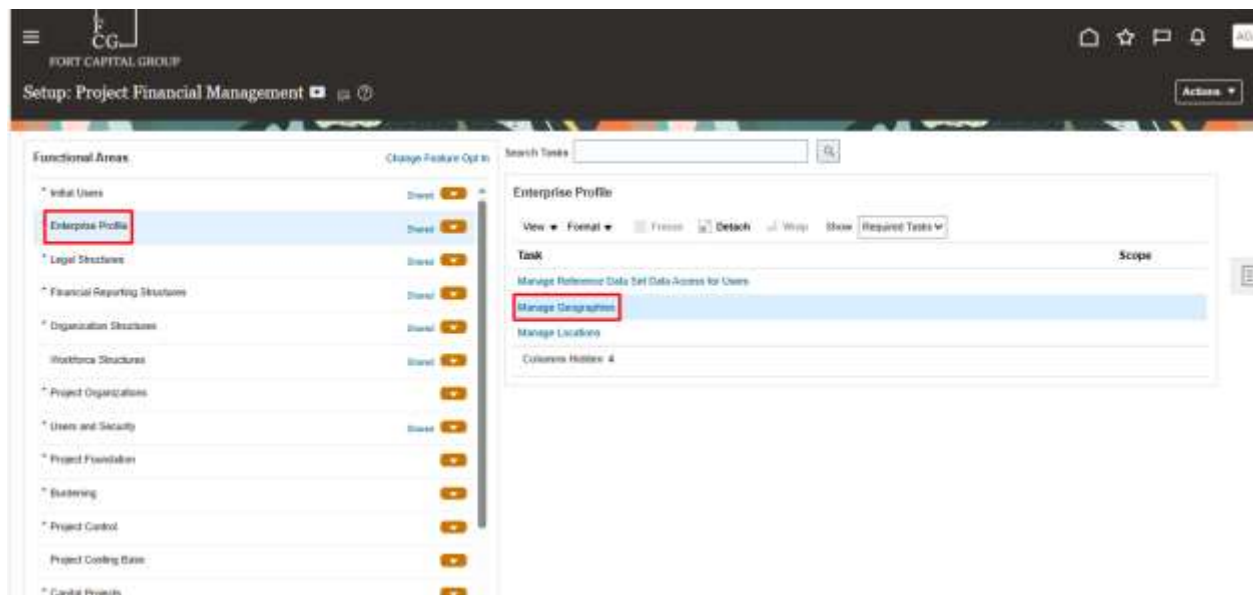


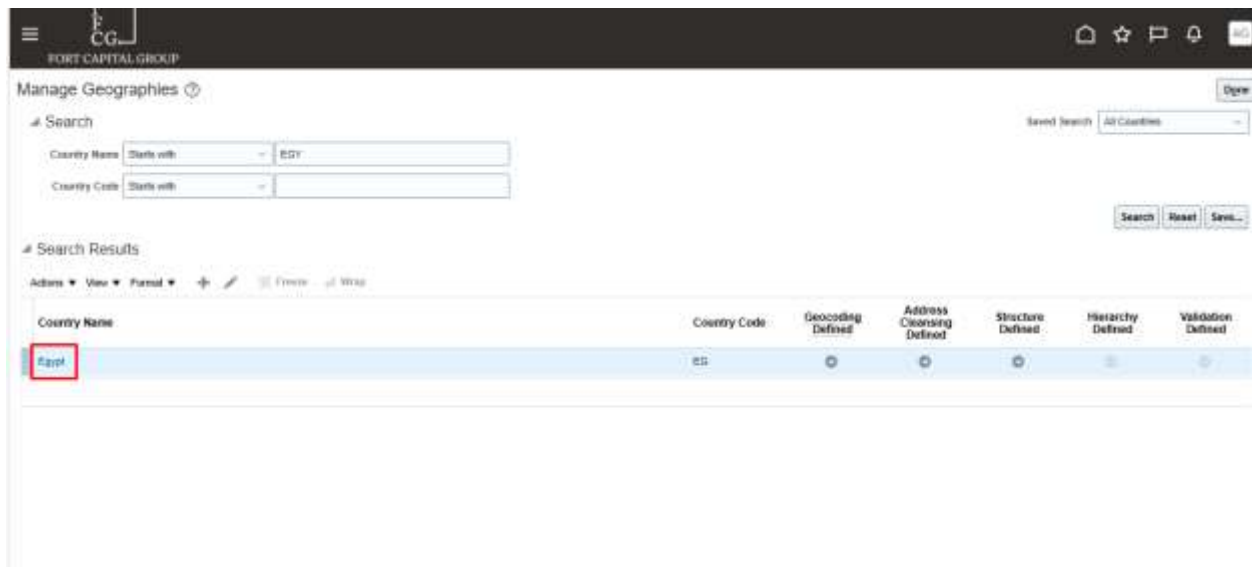


Assign PPM roles to business unit

3- Manage geographies

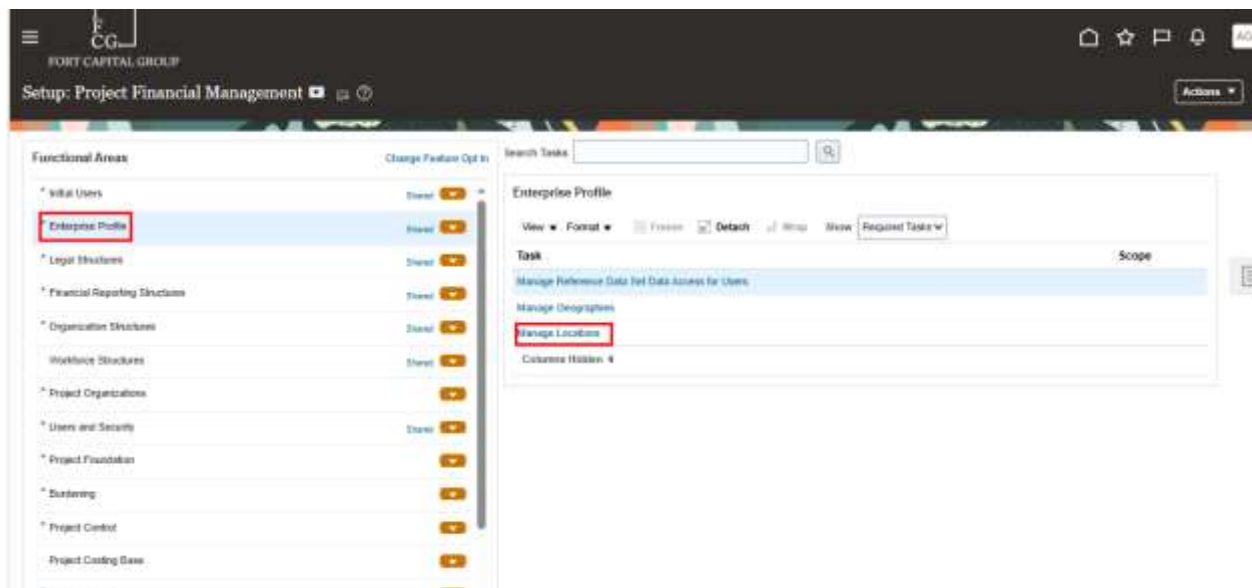
Go setup project financial management offering > enterprise profile > manage Geographies





4- Manage locations

Go setup project financial management offering > enterprise profile > manage locations



Manage Locations

Search filters: Name (moadi), Code, State (Active), Location Set, Country, City, Postal Code, Effective As of Date (m/y/yy).

Buttons: Search, Reset, Save.

Search Results: Results on Map, Results in Table.

Map Results Table:

Map Results	Name	Code	Location Set	Status	Pending Changes	Address Line 1	City	Postal Code	Country
1	Moadi HQ WH	Moadi HQ WH	Common Set	Active	No	Moadi	Cairo		Egypt

And assign location to business unit

- Legal structures

1- Manage legal Jurisdictions

Go setup project financial management offering > legal structures > manage legal jurisdictions

Manage Legal Jurisdictions

Search filters: Name, Legislative Category, Territory, Registration Codes, Identifying, Active.

Table:

Name	Legislative Category	Territory	Registration Codes	Identifying	Active
Egypt Company	Company law	Egypt	EG Company Registration Number, Legal Reporting Unit Registration Number	✓	✓

Fort Capital Group

Edit Legal Jurisdiction: Egypt Company Law

Name: Egypt Company Law
Territory: Egypt
Legislative Category: Company law

* Identifying: Yes
Start Date: 2014/01/01
End Date: 2014/01/01

Registration Code Assignment

Legal Entity Registration Code: EG Company Registration Number
Legal Reporting Unit Registration Code: Legal Reporting Unit Registration Number

Legal Functions

View: [icon] [icon] [icon]

Legal Function
No data to display.

2- Manage legal addresses

Go setup project financial management offering > legal structures > manage legal addresses

Fort Capital Group

Setup: Project Financial Management

Functional Areas

- * Initial Users
- * Enterprise Profile
- Legal Structures**
- * Financial Reporting Structures
- * Organization Structures
- * Workforce Structures
- * Project Organizations
- * Users and Security
- * Project Foundation
- * Scheduling
- * Project Control
- * Project Costing Base
- * Capital Projects

Legal Structures

Task	Scope
Manage Legal Jurisdictions	Fort Capital g...
Manage Legal Addresses	Fort Capital g...
Manage Legal Entity	Fort Capital g...
Manage Legal Entity Registrations	Fort Capital g...

Fort Capital Group
Manage Legal Addresses

Search: Location

4 Search

Country: [Dropdown]
Address Line 1: [Text]
Address Line 2: [Text]
Address Line 3: [Text]
Address Line 4: [Text]
City: [Text]
Postal Code: [Text]
State: [Text]

Location Create

Country: Egypt
Address Line 1: [Text]
Address Line 2: [Text]
City: [Text]
State: [Text]
Postal Code: [Text]
Time Zone: [Dropdown]
[OK] [Cancel]

Search Results

Address View [Icons]

Advanced Search: All Internal Locations
[If you want more to be required]

[Advanced] [Search] [Reset] [Save...]

3- Manage legal entity

Go setup project financial management offering > legal structures > manage legal entity

Fort Capital Group
Edit Legal Entity Fort Capital group for project management LE

Country: Egypt
Name: Fort Capital group for project management
Legal Entity Member: FC LE
Start Date: entity
End Date: entity

Payroll: ☒ Payroll subsidiary unit
☒ Legal employer
Payroll Subsidiary Unit: [Dropdown]

Legal Entity Addresses

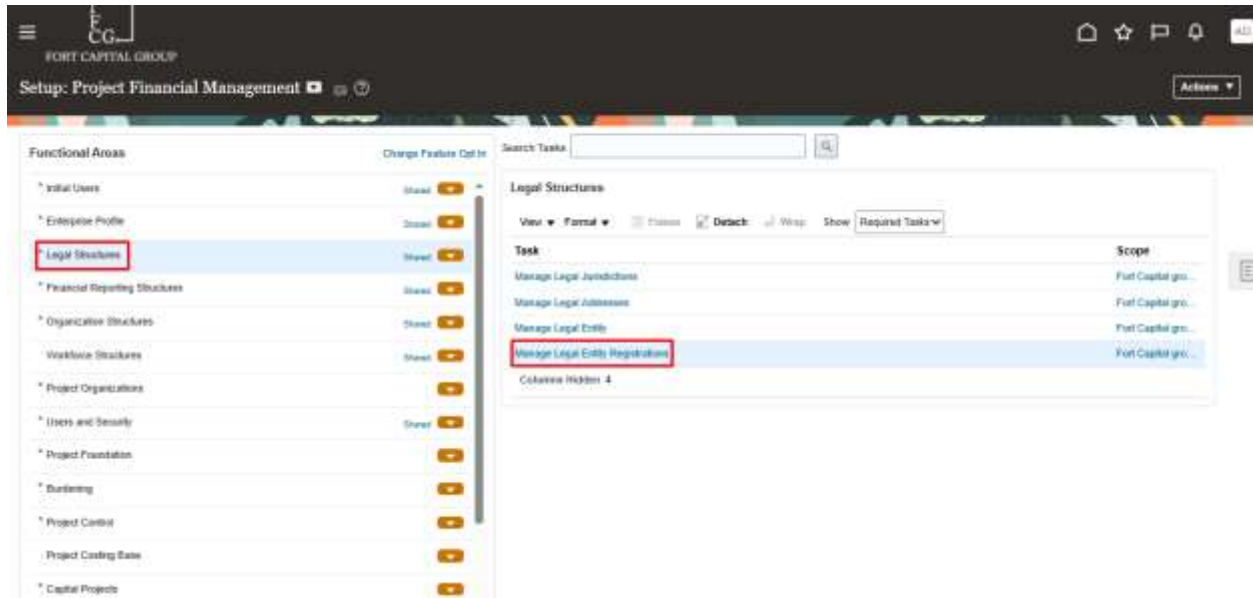
Actions View Format [Icons] [Filter]

Primary	Current Status	Address	Purpose	Contact Preferences	Site Number	Time Zone
<input checked="" type="checkbox"/>	●	714 Street 15, Maadi, Western Suez, Maadi District, CAIRO, CAIRO 11728, EGYPT			2	

Columns Hidden: 2
Address date range: Current

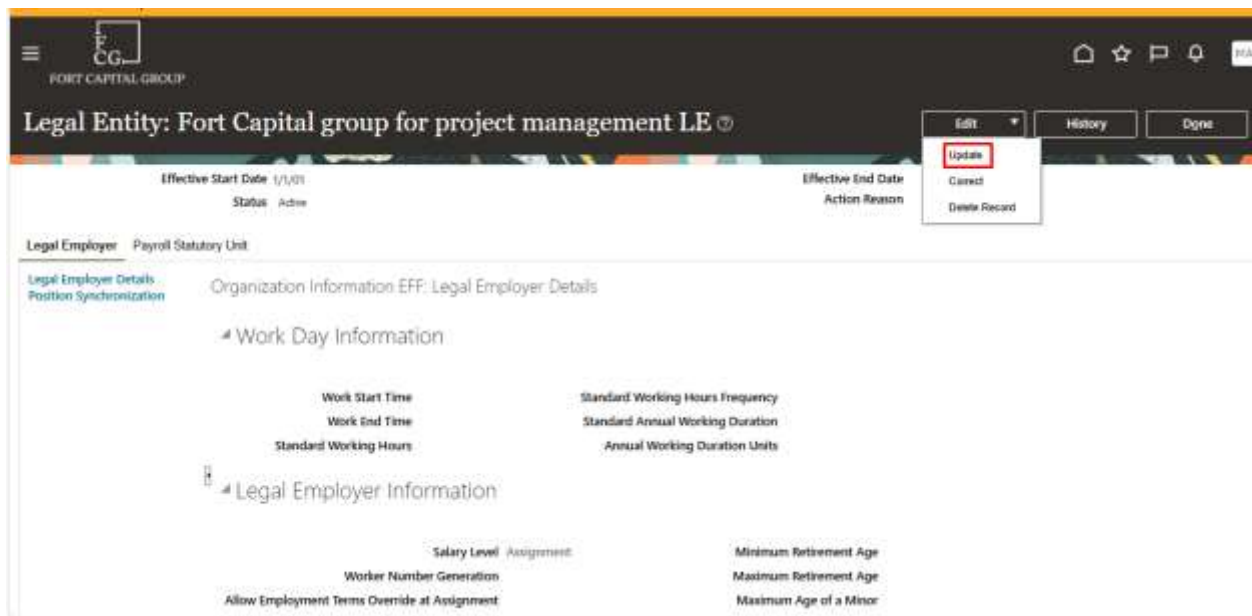
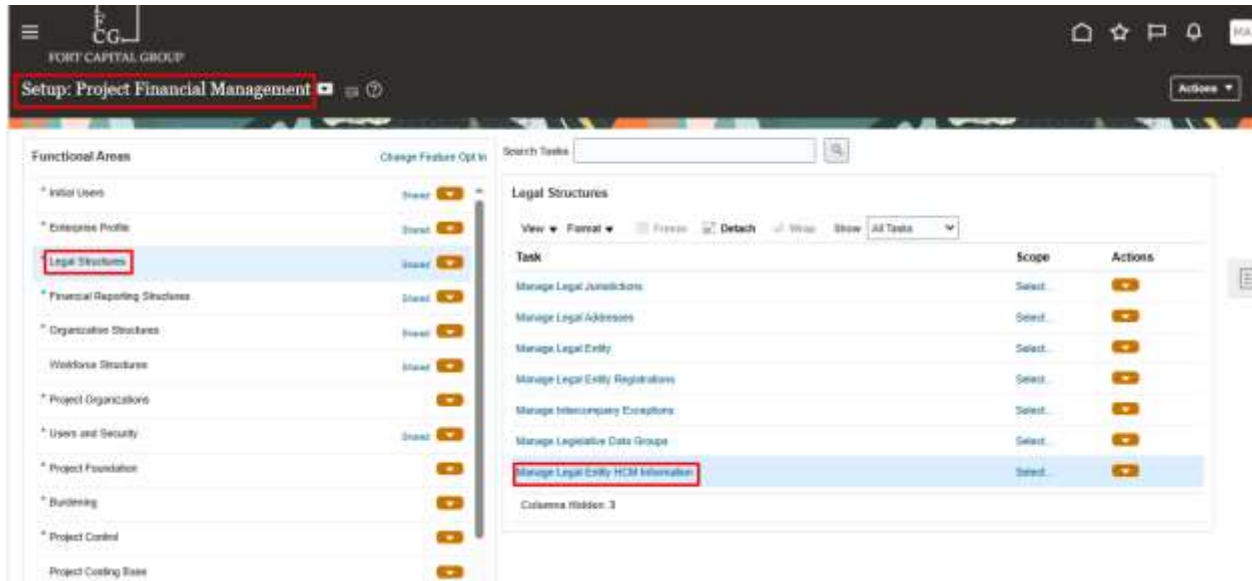
4- Manage legal entity registrations

Go setup project financial management offering > legal structures > manage legal entity registrations



5- Manage legal entity HCM information

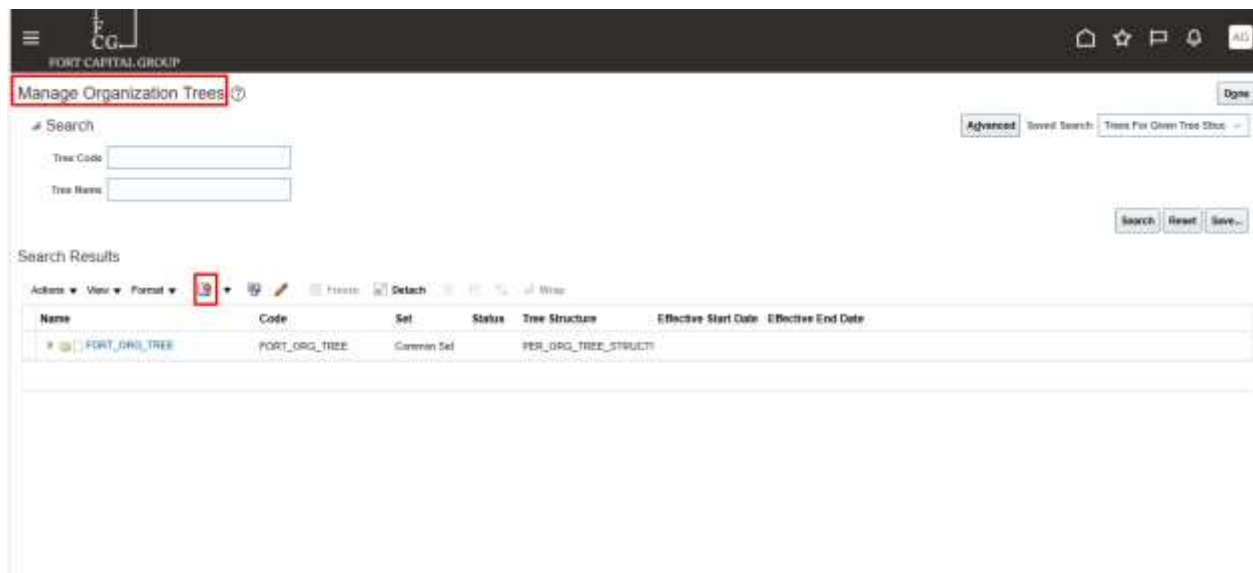
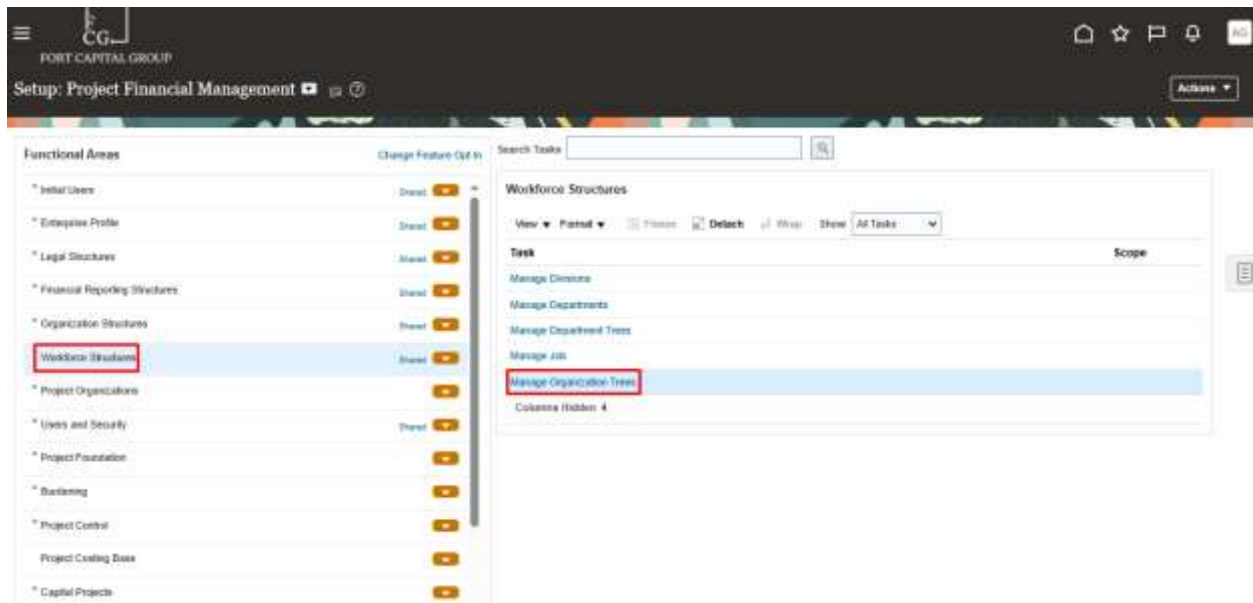
Go setup project financial management offering > legal structures > manage legal entity HCM information



- Workforce structures

1- Manage organization trees

Go setup project financial management offering > workforce structures > manage organization trees



Search Reset Save...

Actions View Format • Table Detach Wrap

Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
Oracle Tree	01	Common Set		PER_ORG_TREE_STRUCTURE		
Org Tree 2	02	Common Set		PER_ORG_TREE_STRUCTURE		
Rajya Tree	05	Common Set		PER_ORG_TREE_STRUCTURE		
103 Mega Tree	103 MEGA TREE	Common Set		PER_ORG_TREE_STRUCTURE		
107 MEGA TREE	107 M	Common Set		PER_ORG_TREE_STRUCTURE		
Amazon Org Tree	111	Common Set		PER_ORG_TREE_STRUCTURE		
MEGA	112	Common Set		PER_ORG_TREE_STRUCTURE		
114 Mega Tree	114	Common Set		PER_ORG_TREE_STRUCTURE		
Giza Tech Organization Tree	200	Common Set		PER_ORG_TREE_STRUCTURE		
AWA_ORG_TREE	AWA_ORG_TREE	Common Set		PER_ORG_TREE_STRUCTURE		
Giza Tech Generic Organization Tree	GIZATECH_GENERIC_ORG	Common Set		PER_ORG_TREE_STRUCTURE		
Groups_Org_Tree	Groups_Org_Tree	Common Set		PER_ORG_TREE_STRUCTURE		

19

VISION

1

Specify Definition

2

Specify Labels

3

Specify Access Rules

Back

Next

Submit

Cancel

Manage Organization Trees: Specify Labels

Name

AYA_ORG_TREE

Code

AYA_ORG_TREE

Tree Structure

HCM Organization Hierarchy Tree Structure

Labeling Scheme

None

Description

AYA_ORG_TREE

VISION

1

Specify Definition

2

Specify Labels

3

Specify Access Rules

Back

Next

Submit

Cancel

Manage Organization Trees: Specify Access Rules

Name

AYA_ORG_TREE

Code

AYA_ORG_TREE

Tree Structure

HCM Organization Hierarchy Tree Structure

Description

AYA_ORG_TREE

Not implemented yet

Tree Name

Search

Reset

Save...

Search Results

Actions

Create Tree

Create Tree Version

Duplicate

Edit

Delete

View Tree Version

Set Status

Audit

Flatten

View

Format

Freeze

Detach

Wrap

	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
	01	Common Set		PER_ORG_TREE_STRUCT		
	02	Common Set		PER_ORG_TREE_STRUCT		
	05	Common Set		PER_ORG_TREE_STRUCT		
	103 MEGA TREE	Common Set		PER_ORG_TREE_STRUCT		
	107 M	Common Set		PER_ORG_TREE_STRUCT		
	111	Common Set		PER_ORG_TREE_STRUCT		
	112	Common Set		PER_ORG_TREE_STRUCT		
	114	Common Set		PER_ORG_TREE_STRUCT		
	200	Common Set		PER_ORG_TREE_STRUCT		
	AYA_ORG_TREE	Common Set		PER_ORG_TREE_STRUCT		
	GIZA TECH GENERIC ORGANIZATION TREE	Common Set		PER_ORG_TREE_STRUCT		
	Ghaupl_Org_Tree	Common Set		PER_ORG_TREE_STRUCT		
	ORC_ORG_TREE	Common Set		PER_ORG_TREE_STRUCT		

② Specify Nodes

Next

Tree Structure Code PER_ORO_TREE_STRUCTURE

* Effective Start Date 1/1/23

Effective End Date null

Status Draft

Back Next **Submit** Cancel

Manage Organization Trees: 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.

Tree Structure Code PER_DRO_TREE_STRUCTURE

Actions • View • Format • **+** **Detach**

Node Name	Node Description	Label	Data Source
113 EG Commercial Business Unit 0001-01-01			Organization Tree Data Source
113 EG Mega Marketing 1951-01-01			Organization Tree Data Source

vision

Manage Organization Trees

Tree Version

AVA_TREE

Tree

AVA_ORG_TREE

Tree Structure

PER_ORG_TREE_STRUCTURE

Audit Type

This Version

Tree version updated (saved audit result may not be correct). You need to schedule a new audit.

Audit Results

Actions

View

Format

Refresh

Detach

Audit Request

Tree Version Name

1

AVA_TREE

Validation Details

View

Format

Refresh

Detach

Reset

Help

Name

Validation Result

Validation Message

Corrective Action

1

AVA_TREE

Name: Data Restricted Node V00000

✓

Audit Passed: This version PER_ORG_TREE_STRUCTURE.AVA_ORG_TREE

Name: Data Source Max Depth V0000

✓

Audit Passed: This version PER_ORG_TREE_STRUCTURE.AVA_ORG_TREE

Name: Reference Data Set Restricted

✓

Audit Passed: This version passes all Reference Data Set validations

Tree Name

Search

Reset

Save...

Search Results

Actions

View

Format

Refresh

Detach

Reset

Help

Create Tree

Create Tree Version

Duplicate

Edit

Delete

View Tree Version

Set Status

Audit

Flatten

Column Flattening

Row Flattening

Global Tech Organization Tree

AVA_ORG_TREE

AVA_ORG_TREE

Global Tech Generic Organization Tree

Global_Org_Tree

Code

Set

Status

Tree Structure

Effective Start Date

Effective End Date

81

Common Set

PER_ORG_TREE_STRUCTURE

92

Common Set

PER_ORG_TREE_STRUCTURE

95

Common Set

PER_ORG_TREE_STRUCTURE

100

MEGA_TREE

Common Set

PER_ORG_TREE_STRUCTURE

107

M

Common Set

PER_ORG_TREE_STRUCTURE

111

Common Set

PER_ORG_TREE_STRUCTURE

Common Set

PER_ORG_TREE_STRUCTURE

Common Set

PER_ORG_TREE_STRUCTURE

Common Set

PER_ORG_TREE_STRUCTURE

Common Set

PER_ORG_TREE_STRUCTURE

Active

PER_ORG_TREE_STRUCTURE

11/22

GLZA TECH GENERIC ORGANIZATION TREE

Common Set

PER_ORG_TREE_STRUCTURE

Global_Org_Tree

Common Set

PER_ORG_TREE_STRUCTURE

vision

Manage Organization Trees

Tree Version

AVA_TREE

Tree

AVA_ORG_TREE

Tree Structure

PER_ORG_TREE_STRUCTURE

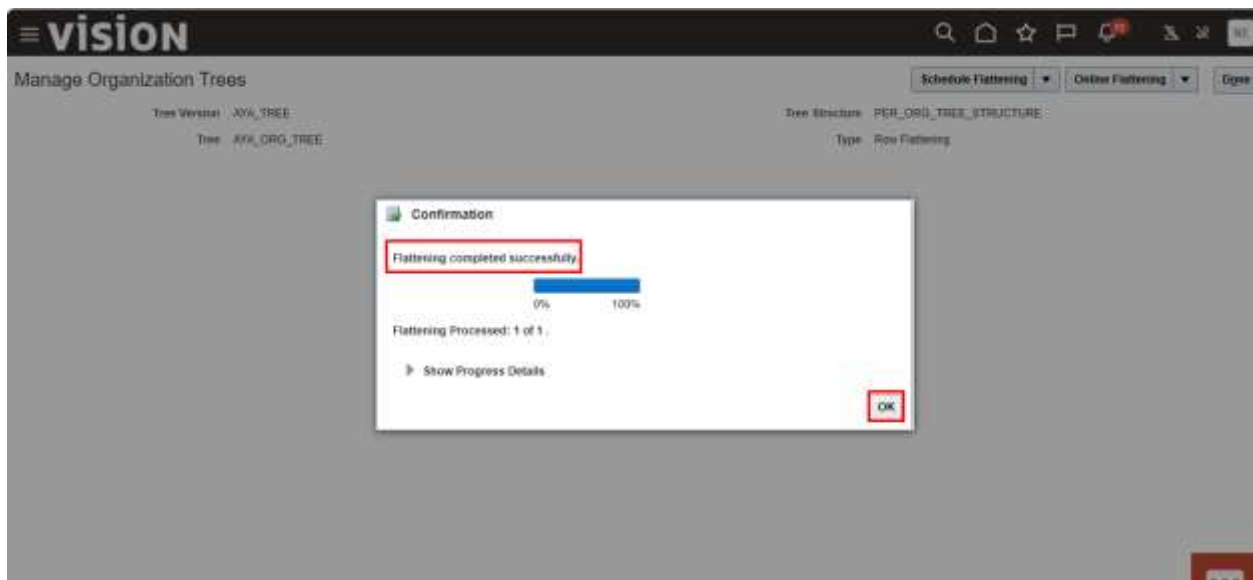
Type

Row Flattening

Schedule Flattening

Online Flattening

Done



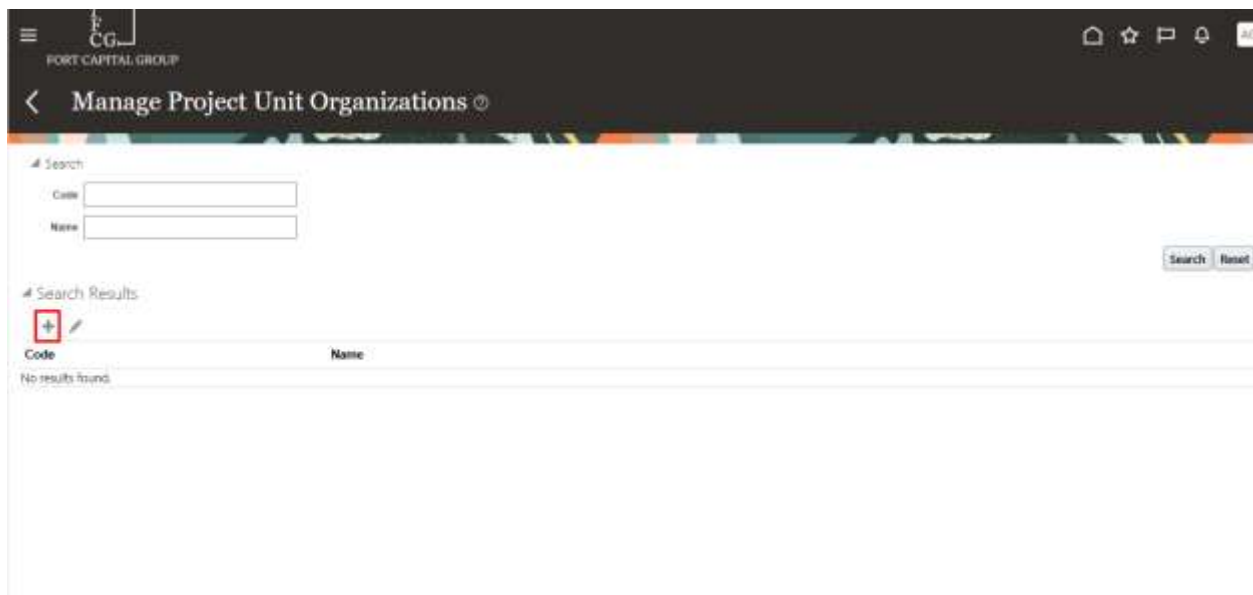
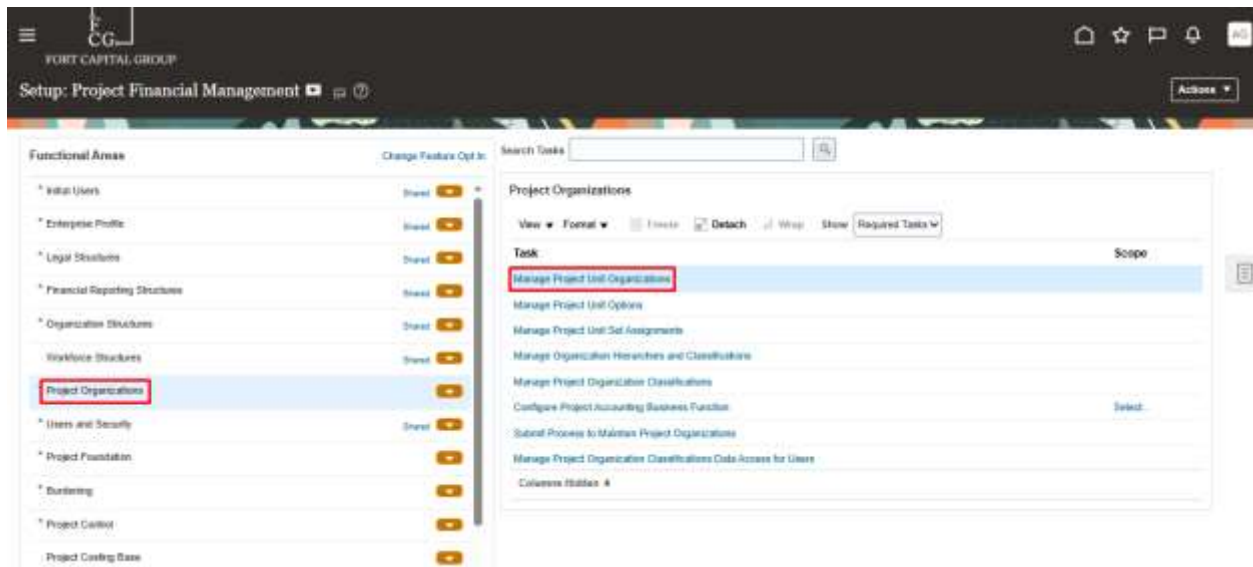
Search Results

Name	Code	Set	Status	Tree Structure	Effective Start Date	Effective End Date
▶ Oracle Tree	01	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Org Tree 2	02	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Raja Tree	05	Common Set		PER_ORG_TREE_STRUCTURE		
▶ 103 Mega Tree	103 MEGA TREE	Common Set		PER_ORG_TREE_STRUCTURE		
▶ 107 MEGA TREE	107 M	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Amazon Org Tree	111	Common Set		PER_ORG_TREE_STRUCTURE		
▶ MEGA	113	Common Set		PER_ORG_TREE_STRUCTURE		
▶ 114 Mega Tree	114	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Giza tech Organization tree	200	Common Set		PER_ORG_TREE_STRUCTURE		
▶ AYA_ORG_TREE	AYA_ORG_TREE	Common Set	Active	PER_ORG_TREE_STRUCTURE	1/1/23	
▶ Giza Tech Generic Organization Tree	GIZATECH_GENERIC_ORG	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Group_Org_Tree	Group_Org_Tree	Common Set		PER_ORG_TREE_STRUCTURE		
▶ Recruiting Organization Tree	ORC_ORG_TREE	Common Set		PER_ORG_TREE_STRUCTURE		

- Project organizations

1- Manage project unit organization

Go setup project financial management offering > project organizations > manage project unit organizations



Fort Capital Group

Manage Project Unit Organizations

Save and Close Cancel

Project Unit

Code FORT_COST

Name FORT Costing

2- Manage project unit options

Go setup project financial management offering > project organizations > manage project unit options

Fort Capital Group

Setup: Project Financial Management

Activate

Functional Areas

Charge Feature Options

- Financial Reporting Structures
- Organization Structures
- Workforce Structures
- Project Organizations**
- Users and Security
- Project Foundation
- Budgeting
- Project Control
- Project Costing Base
- Capital Projects
- Project Contracts
- Project Billing Base
- Internal Project Billing

Search Tasks

Project Organizations

View: Full List | Filter | Details | Map | Show | Required Tasks

Task	Scope
Manage Project Unit Organizations	
Manage Project Unit Options	
Manage Project Unit Set Assignments	
Manage Organization Hierarchies and Classifications	
Manage Project Organization Classifications	
Configure Project Accounting Business Function	Select
Submit Process to Maintain Project Organizations	
Manage Project Organization Classifications Data Access for Users	
Column Hobbies	4

FCG

FORT CAPITAL GROUP

Manage Project Units

Done

Search

Code

Name

Search

Reset

Search Results

View

Details

Code	Name	Default Set
FORT_BB	FORT_Billing	
FORT_COST	FORT_Costing	
FORT_Capital	FORT_Capital	

FCG

FORT CAPITAL GROUP

Manage Project Units: General Properties

Back

Next

Save

Save and Close

Cancel

1

2

3

General Properties

Related Business Units

Reporting Setup

Code FORT_BB

Name FORT_Billing

Default Set

Common Set

27

FORT CAPITAL GROUP

General Properties **Related Business Units** Reporting Setup

Manage Project Units: Related Business Units

Code: FORT_B8 Name: FORT_Edging

Available Business Units

Selected Business Units

Fort Capital group for project management BU

Back Next Save Save and Close Cancel

FORT CAPITAL GROUP

General Properties Related Business Units **Reporting Setup**

Manage Project Units: Reporting Setup

Code: FORT_B8 Name: FORT_Edging

Commitments

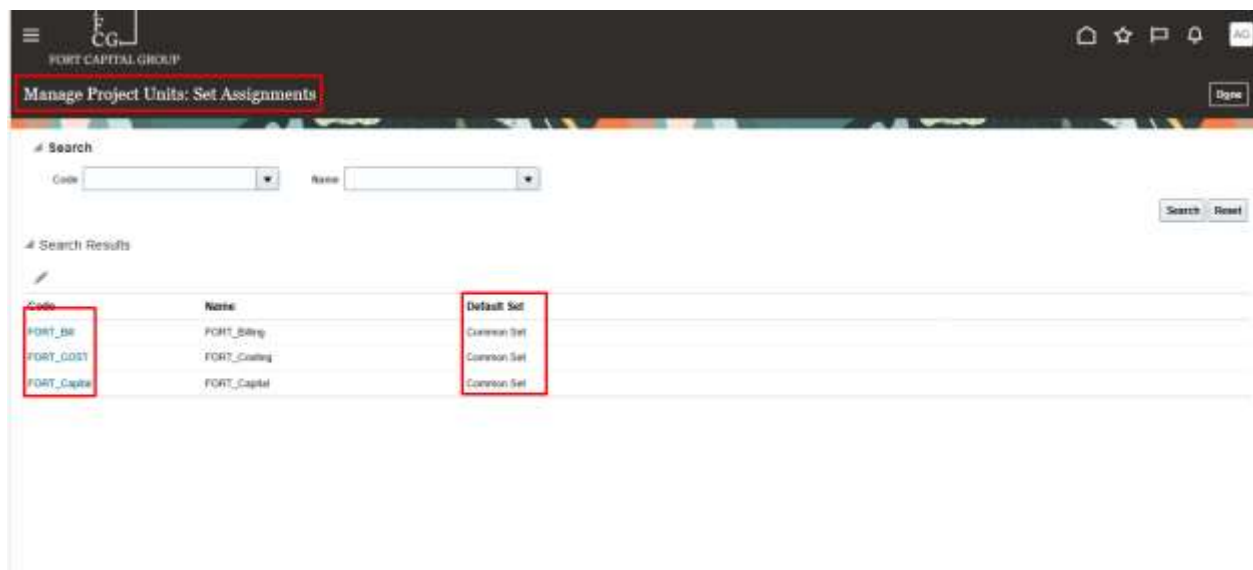
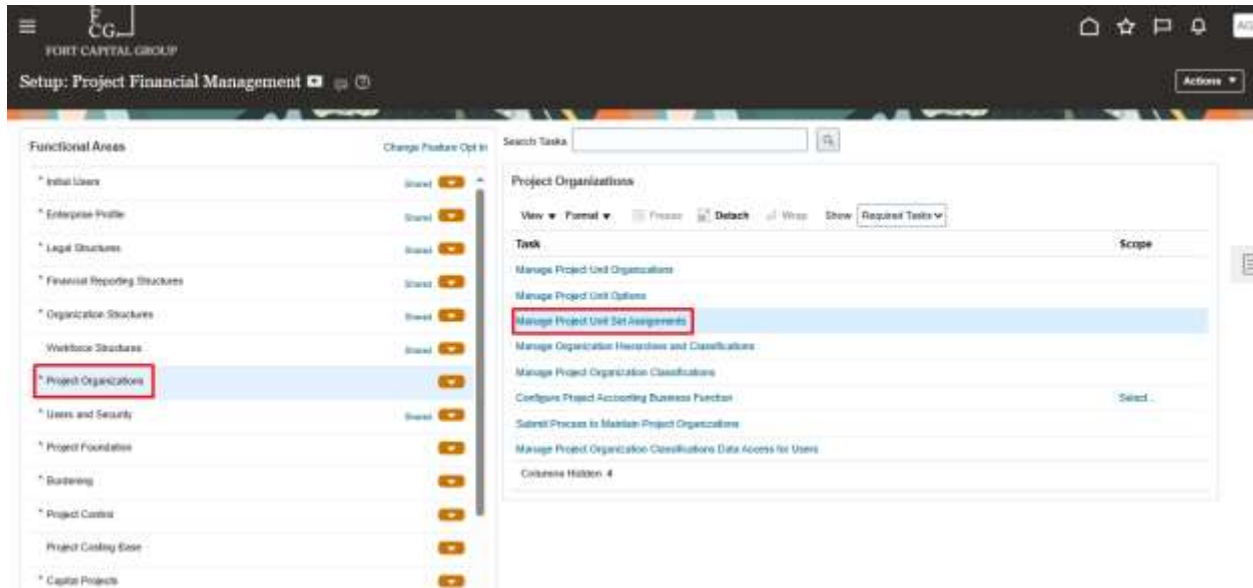
Commitment Type	Include in Summarization	Status
Requisitions	<input checked="" type="checkbox"/>	
Purchase orders	<input checked="" type="checkbox"/>	Approved
Supplier invoices	<input checked="" type="checkbox"/>	All
Other commitments	<input checked="" type="checkbox"/>	

Planning Amount Allocation

Base Period start date

3- Manage project unit set assignments

Go setup project financial management offering > project organizations >manage project unit set assignments



FCG

FORT CAPITAL GROUP

Home

Star

Flag

Alert

40

Manage Project Units: Set Assignments

Save

Save and Close

Cancel

Code: FORT_001 Name: FORT_001g

View

Format

Print

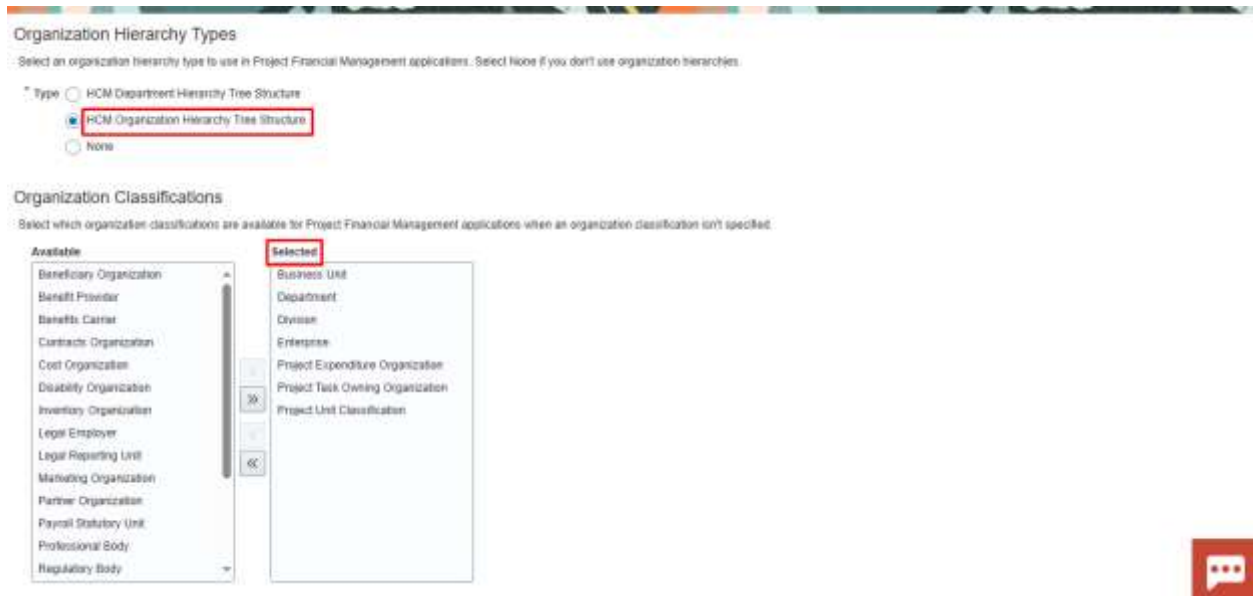
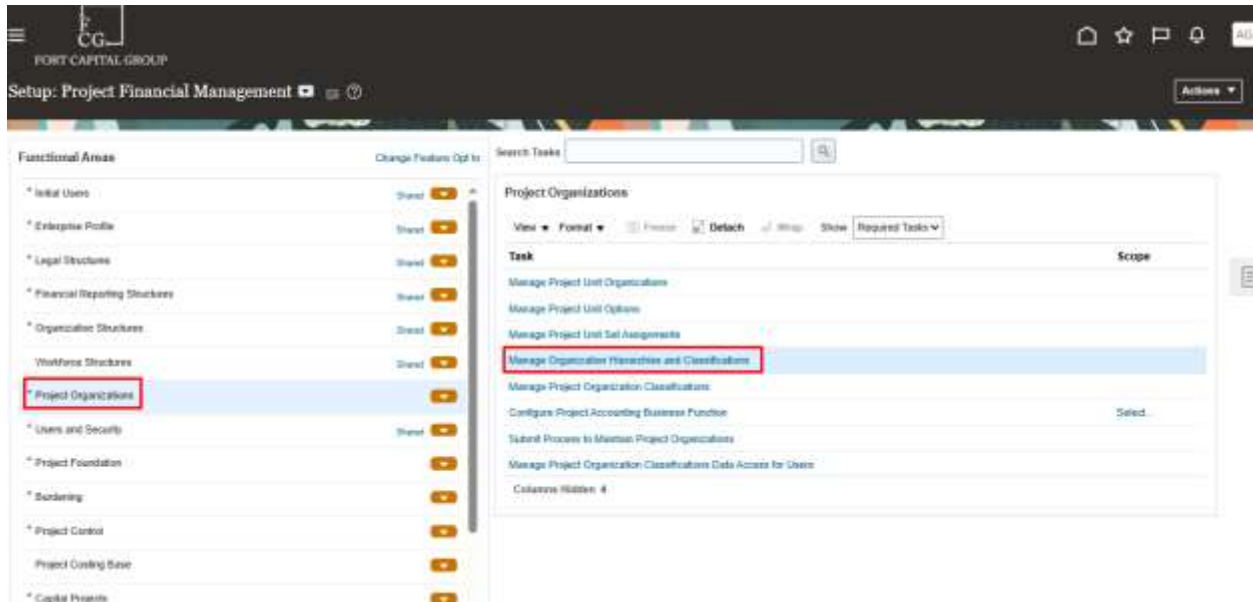
Export

Details

Reference Data Object	Reference Data Set Code	Reference Data Set Name
Project Definition	COMMON	Common Set
Project Transaction Types	COMMON	Common Set

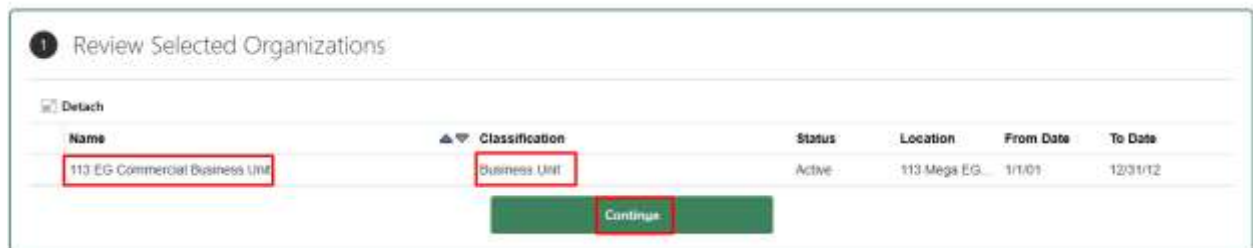
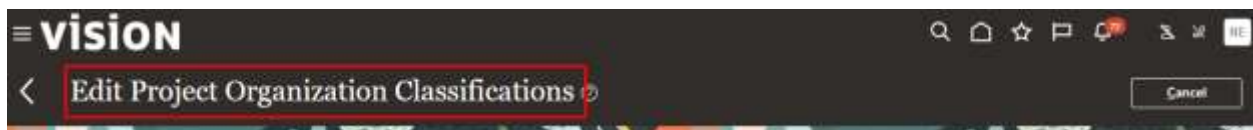
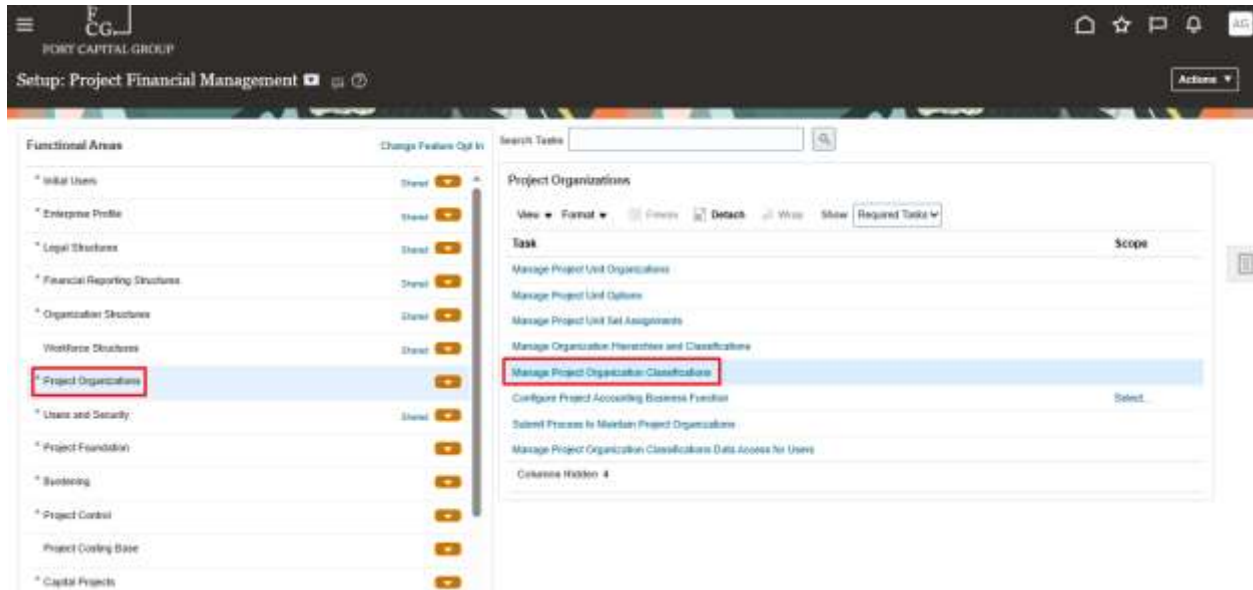
4- Manage organization hierarchies and classifications

Go setup project financial management offering > project organizations >manage organization hierarchies and classifications



5- Manage project organization classifications

Go setup project financial management offering > project organizations > manage project organization classifications



Edit Project Organization Classifications Cancel

- 1 Review Selected Organizations Edit
- 2 Classify Organizations Edit
- 3 Add Organizations to Tree Edit
- 4 **Submit Process to Maintain Project Organizations**

Submission Notes

Submit

6- Configure project accounting business function

Go setup project financial management offering > project organizations
>configure project accounting business function

Setup: Project Financial Management Actions

Functional Areas

- Initial Setup
- Enterprise Profile
- Legal Structure
- Financial Reporting Structure
- Organization Structure
- Workflow Structure
- Project Organization**
- Users and Security
- Project Foundation
- Reporting
- Project Control
- Project Costing Base
- Capital Projects

Change Feature On/Off Search Tools

Project Organizations

Select Scope

☐ Manage Business Unit

☒ **Configure Project Accounting Business Function**

* Business Unit Select and Add

Apply and Go to Task Cancel

Scope

Required Tools for

Project Organizations

Scope

Required Tools for

Setup: Project Financial Management

Functional Areas:

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structures
- Organization Structures
- Workforce Structures
- Project Organizations
- Users and Security
- Project Foundation
- Business
- Project Control
- Project Costing Base
- Capital Projects

Select and Add: Business Unit

Manage Business Units

Search

Name Manager

Location Active

Advanced Saved Search

Search Reset Save

Search Results

Actions View Format

Name	Active	Location	Manager
Fort Capital group for project management BU	✓	Moad HQ WH	

Columns Hidden: 1

Save and Close Cancel

vision

Configure Project Accounting Business Function

Save Save and Close Cancel

Business Unit Information

Code: 113 EG Commercial Business Unit Primary Ledger: YaseenMohamed EG
 Name: 113 EG Commercial Business Unit Ledger Currency: EGP
 Default Legal Entity: Base_LE_4 Accounting Calendar: YaseenMohamed

Project Options

Basic Advanced

Organization Hierarchy Type: HCM Organization Hierarchy Tree Structure

Project Task Owning Organization

* Tree Name: AYA_ORG_TREE
 * Tree Version Name: AYA_TREE
 * Organization: 113 EG Commercial Business Unit

☐ Use different details for project expenditure organization

Accounting Period

☐ Use different accounting and project accounting periods

Project Accounting Calendar: YaseenMohamed

Costing Currency Conversion

* Rate Type: Corporate

Current Ledger Currency: Base_LE_4

Accounting Calendar: YaseenMohamed

Project Options

Basic Advanced

Organization Hierarchy Type: HCM Organization Hierarchy Tree Structure

Project Task Owning Organization

* Tree Name: AYA_ORG_TREE
 * Tree Version Name: AYA_TREE
 * Organization: 113 EG Commercial Business Unit

☐ Use different details for project expenditure organization

Project Expenditure Organization

Tree Name: AYA_ORG_TREE
 Tree Version Name: AYA_TREE
 Organization: 113 EG Commercial Business Unit

Accounting Period

☐ Use different accounting and project accounting periods

Project Accounting Calendar: YaseenMohamed

Costing Currency Conversion

* Rate Type: Corporate

* Date Type: Transaction date

Costing

* Expenditure Cycle Start Day: Sundry

Default Asset Book

☐ Enable retirement processing

Project Options

Basic Advanced

Cross-Charge Options

Transfer Price Currency Conversion

Date Type Transaction date

Rate Type Corporate ▼

Cross-Charge Transactions Within Legal Entity

* Processing Method Within Business Unit	None	v
--	------	---

* Processing Method Between Business Units None

4 Override Default Processing Method

View ▾ + × Detach

Receiver Business Unit

Process for Borrowed and Lent

No data to display

Basic Advanced

► Cross-Charge Options

Project Units

Project Unit Available Project Units

- Consulting Services
- Internal Services
- Progress US Project Unit
- University US Project Unit
- Healthcare US Project Unit
- Internal Project Unit (Supreme)
- Revenue Project Unit (Supreme)
- Consulting Services (India)
- Internal Services (India)
- UK Project Driven Supply Chain
- AU Control Project Unit
- Progress UK Projects
- Netherlands Project Unit

Selected Project Units

Capital_AYK

7- Submit process to maintain project organizations

Go setup project financial management offering > project organizations >submit process to maintain project organizations

The screenshot shows a web application interface for 'FORT CAPITAL GROUP'. At the top, there is a navigation bar with a logo and user information. Below the navigation bar, a message box states: 'This process will be queued up for submission at position 1 Submit Process to Maintain ...'. To the right of this message are buttons for 'Process Options', 'Advanced', 'Submit' (highlighted with a red box), and 'Cancel'. Below the message box, there is a section for 'Basic Options' with fields for 'Name: Maintain Project Organizations', 'Description: Maintain organization information in Project F...', and 'Schedule: As soon as possible'. There is also a checkbox for 'Notify me when this process ends' and a 'Submission Notes' text area.

- Project foundation

1- Manage accounting calendars

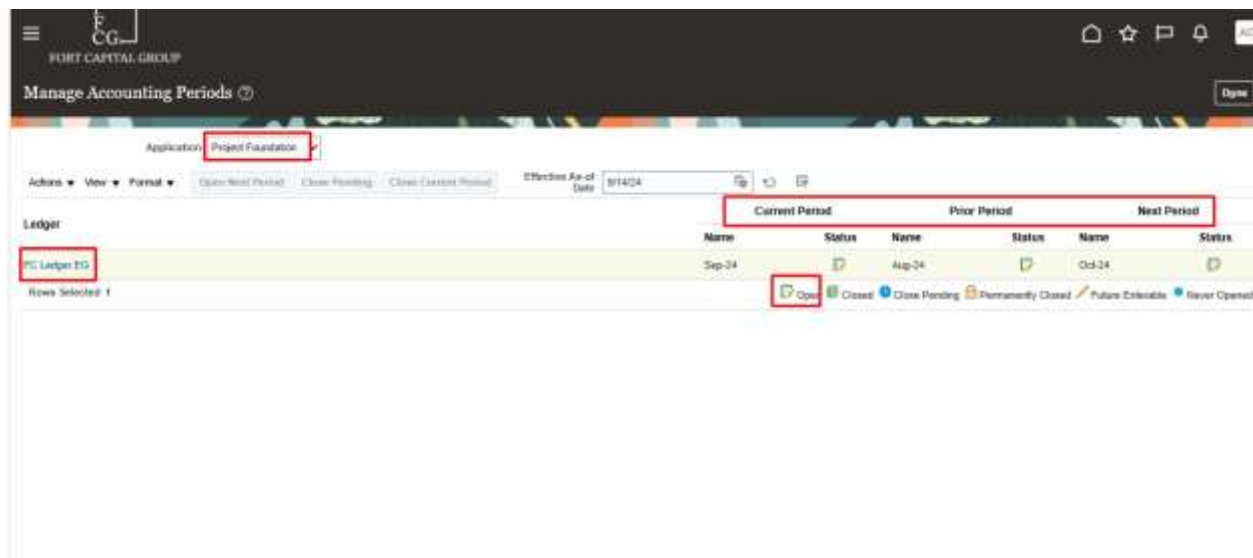
Go setup project financial management offering > project foundations >manage accounting calendars

The screenshot shows the 'Setup: Project Financial Management' page in the Fort Capital Group system. On the left, there is a 'Functional Areas' sidebar with a list of categories: 'Initial Users', 'Enterprise Profile', 'Legal Structures', 'Financial Reporting Structures', 'Organization Structures', 'Workforce Structures', 'Project Organizations', 'Users and Security', 'Project Foundation' (highlighted with a red box), 'Banking', 'Project Control', 'Project Closing Book', and 'Capital Projects'. Each category has a 'Show' button. The main content area is titled 'Project Foundation' and contains a list of tasks. The first task, 'Manage Accounting Calendars' (highlighted with a red box), is selected. Other tasks in the list include 'Manage Accounting Periods for Project Financial Management', 'Manage Project Accounting Periods', 'Manage Revenue Categories', 'Manage Expense Categories', 'Manage Expense Types', 'Manage Work Types', 'Manage Project Structures', 'Manage Revenue Classes', and 'Manage Nonbillable Resources'. At the bottom of the task list, it says 'Columns Hidden: 4'.



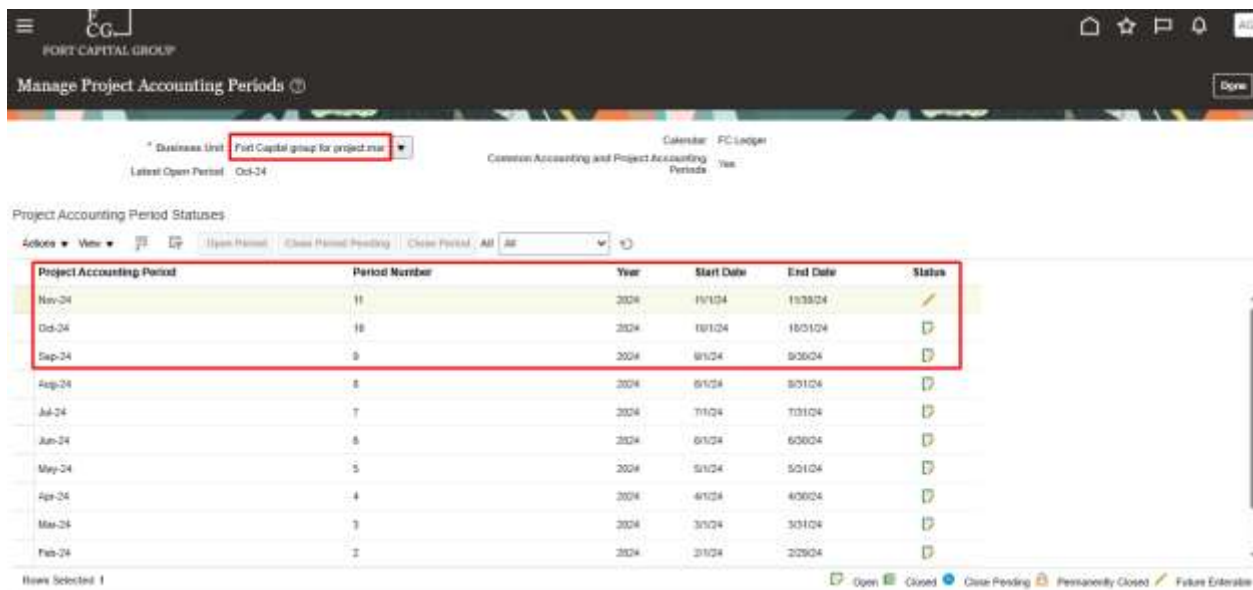
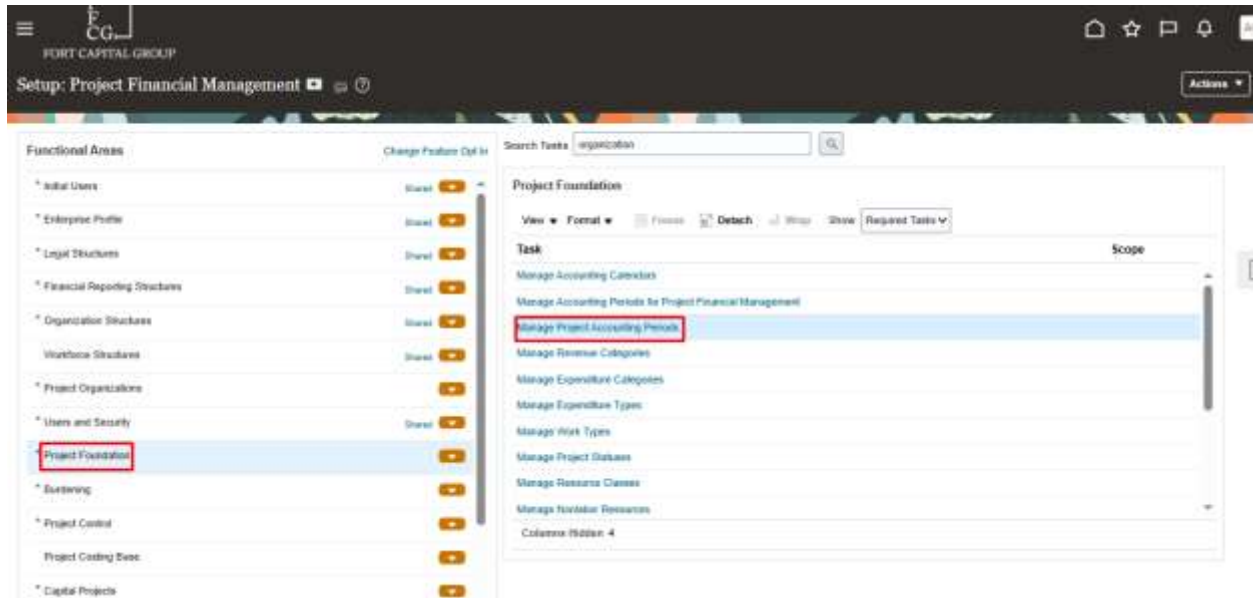
2- Manage accounting periods for project financial management

Go setup project financial management offering > project foundations > manage accounting periods for project financial management



3- Manage project accounting periods

Go setup project financial management offering > project foundations >manage project accounting periods



4- Manage revenue categories

Go setup project financial management offering > project foundations >manage revenue categories

The screenshot displays the 'Manage Revenue Categories' page. At the top, there's a header with the Fort Capital Group logo and navigation icons. Below the header, the title 'Manage Revenue Categories' is highlighted with a red box. To the right of the title are buttons for 'Save', 'Save and Close', and 'Cancel'. The main content area is divided into two sections. The first section, 'Standard Lookup Type', contains a table with columns: Lookup Type, Meaning, Description, Module, Lookup Configuration Level, and REST Access Secured. A row is visible with 'PJF_REVENUE_CATEGORIES' in the Lookup Type column, which is highlighted with a red box. The second section, 'PJF_REVENUE_CATEGORY Lookup Codes', contains a table with columns: Lookup Code, Display Sequence, Enabled, Start Date, End Date, Meaning, Description, and Tag. A row is visible with 'PORT_Material' in the Lookup Code column, which is highlighted with a red box.

Lookup Type	Meaning	Description	Module	Lookup Configuration Level	REST Access Secured
PJF_REVENUE_CATEGORIES	Revenue Category	Groups expenditures types by types of revenue	Common	Editable	Authenticated

Lookup Code	Display Sequence	Enabled	Start Date	End Date	Meaning	Description	Tag
PORT_Material		<input checked="" type="checkbox"/>	1/1/23	12/31/23	PORT_Material	PORT_Material	
ORA_EXPENSES		<input checked="" type="checkbox"/>	1/1/23		Material Expenses	Revenue recognized for material expenses	
ORA_DIRECT		<input checked="" type="checkbox"/>	1/1/23		Direct Costs	Revenue recognized for direct costs	
ORA_FEE		<input checked="" type="checkbox"/>	1/1/23		Fee Earned	Revenue recognized for fees earned	

5- Manage expenditure categories

Go setup project financial management offering > project foundations >manage expenditure categories

The screenshot displays the 'Manage Expenditure Categories' page. At the top, there's a header with the Fort Capital Group logo and navigation icons. Below the header, the title 'Manage Expenditure Categories' is highlighted with a red box. To the right of the title are buttons for 'Save', 'Save and Close', and 'Cancel'. The main content area contains a table with columns: Name, Description, From Date, and To Date. A row is visible with 'PORT_Material_expense' in the Name column, which is highlighted with a red box.

Name	Description	From Date	To Date
PORT_Material_expense	PORT_Material_expense	1/1/23	12/31/23

6- Manage expenditure types

Go setup project financial management offering > project foundations > manage expenditure types

Manage Expenditure Types

View: [Add] [Edit] [Delete]

* Expenditure Type	Description	* Expenditure Category	* Revenue Category	* Unit of Measure	Rate Required	Proceeds of Sale	* From Date	To Date
FORT_Cement	FORT_CEM	FORT_Material_suppl	FORT_Material	Bag	<input type="checkbox"/>	<input type="checkbox"/>	1/1/23	end/yy

FORT_Cement: Expenditure Type Classes

[Add] [Edit] [Delete]

* Name	* From Date	To Date
Macellaneous Transaction	1/1/23	end/yy

FORT_Cement: Assigned Sets

[Add] [Edit] [Delete]

* Code	Name	Description
COMMON	Common Set	

FORT_Cement: Tax Classification Codes

Specify tax classification code to use for customer invoice lines.

[Add] [Edit] [Delete]

* Name	* From Date	To Date
Supplier Invoice	1/1/23	end/yy
Usage	1/1/23	
Inventory	1/1/23	
Macellaneous Transaction	1/1/23	

FORT_Cement: Assigned Sets

[Add] [Edit] [Delete]

* Code	Name	Description
COMMON	Common Set	

FORT_Cement: Tax Classification Codes

Specify tax classification code to use for customer invoice lines.

[Add] [Edit] [Delete]

* Business Unit	Tax Classification Code
Fort Capital group for project name	0%

7- Manage work types

Go setup project financial management offering > project foundations >manage work types

Manage Work Types

Save Save and Close Cancel

View

* Work Type	Description	Billable	* Transfer Price Amount Type	* From Date	To Date	Utilizable
FORT_BILLABLE	FORT_BILLABLE	<input checked="" type="checkbox"/>	Cost handler	1/1/23		<input checked="" type="checkbox"/>

Assigned Sets

View

* Code	Name	Description
COMMON	Common Set	

8- Manage project statuses

Go setup project financial management offering > project foundations >manage project status

Manage Project Statuses

Save Save and Close Cancel

View

Project Status	* Status Type	System Status	Description	* From Date	To Date	Initial Project Status	Enable Workflow	Status After Change Accepted	Status After Change Rejected
Active	Project	Active	The project is Active.	3/10/27		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Closed	Project	Closed	The project is closed.	3/10/27		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Draft	Project	Draft	The project is not ready.	3/10/27		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Pending Close	Project	Pending close	The project is pending c...	3/10/27		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Submitted	Project	Submitted	The project is awaiting ...	3/10/27		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Active	Rejected

4 Active Details

Status Controls Need Allowable Statuses

Action	Allow
Adjust transactions	<input checked="" type="checkbox"/>

9- Manage resource classes

Go setup project financial management offering > project foundations >manage resource classes

Fort Capital Group

Manage Resource Classes

Name	Spend Curve	Item Master	Item Category Set
Labor	Pro-rated Even		
Equipment	Pro-rated Even		
Material Items	Pro-rated Even		
Financial Resources	Pro-rated Even		

Labor Expenditure Types

Select default expenditure types for different project units.

Project Unit	Expenditure Type
No data to display.	

10- Manage nonlabor resources

Go setup project financial management offering > project foundations >manage nonlabor resources

Fort Capital Group

Manage Nonlabor Resources

Nonlabor Resource	Description	Expenditure Type	Equipment Resource Class	From Date	To Date
No data to display.					

Nonlabor Resource Organizations

Specify organizations that own this nonlabor resource.

Name	From Date	To Date
No data to display.		

Go setup project financial management offering > project foundations >manage project types

PORT CAPITAL GROUP

Create Project Type [?](#)

Save Save and Close Cancel

* Name: FORT_Capital project * From Date: 1/1/23 To Date: 10/1/23

* Set: Common Set Work Type: FORT_BILLABLE

Description: FORT_Capital project

Additional Information

Bonding Options Capitalization Options Classifications

4 Construction in Progress

Cost Type: Raw

Asset Line Grouping Method: Expense type

Asset Cost Allocation Method: None

Event Processing Method: None

Capitalize interest

☐ Require complete asset definition

☒ Use grouping method for supplier invoices

Export Supplier Invoices to Oracle Fusion Assets

☐ As new additions

☐ As merged additions

☐ Enable numbering

☐ Enable billing

☒ Enable capitalization

You can't change these options after creating projects or project templates using this project type.

FCG

FORT CAPITAL GROUP

Manage Project Types

Done

Search

Name

Set

From Date

To Date

Search

Reset

Search Results

View

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🔗

Details

Name	Description	Set	Enable billing	Enable capitalization	From Date	To Date
FORT_Capital project	FORT_Capital project	Common Set			8/1/23	
FORT_Contract project	FORT_Contract project	Common Set			9/1/23	

44

In Oracle Fusion, projects can be categorized into different types based on their purpose and financial implications. Here are the key differences between capital, contract, and indirect projects:

- **Capital Projects:**

Purpose: These projects are typically used for acquiring or constructing long-term assets, such as buildings or machinery.

Financial Impact: Costs incurred in capital projects are capitalized, meaning they are recorded as assets on the balance sheet and depreciated over time.

Examples: Building a new office, purchasing equipment.

- **Contract Projects:**

Purpose: These projects are undertaken based on a contract with a customer and are often revenue-generating.

Financial Impact: Costs are tracked and billed to the customer. Revenue is recognized based on the contract terms.

Examples: Consulting services, software development for a client.

- **Indirect Projects:**

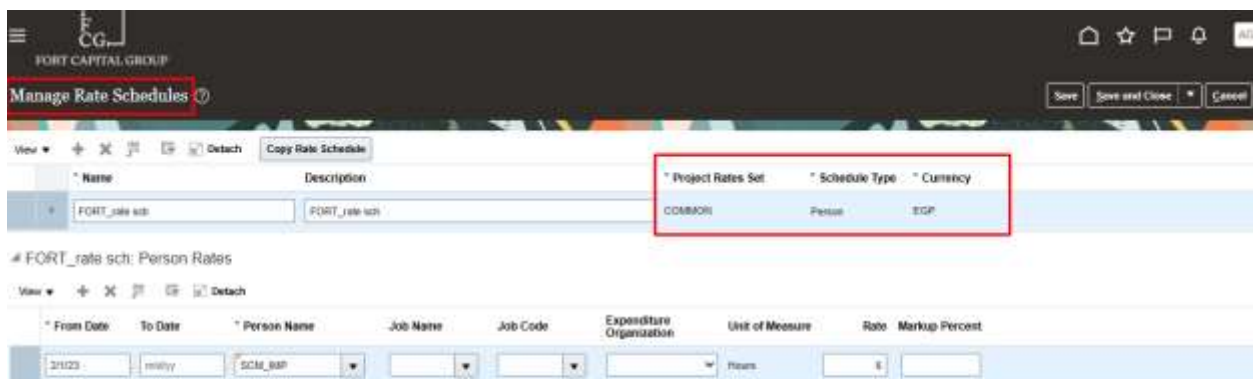
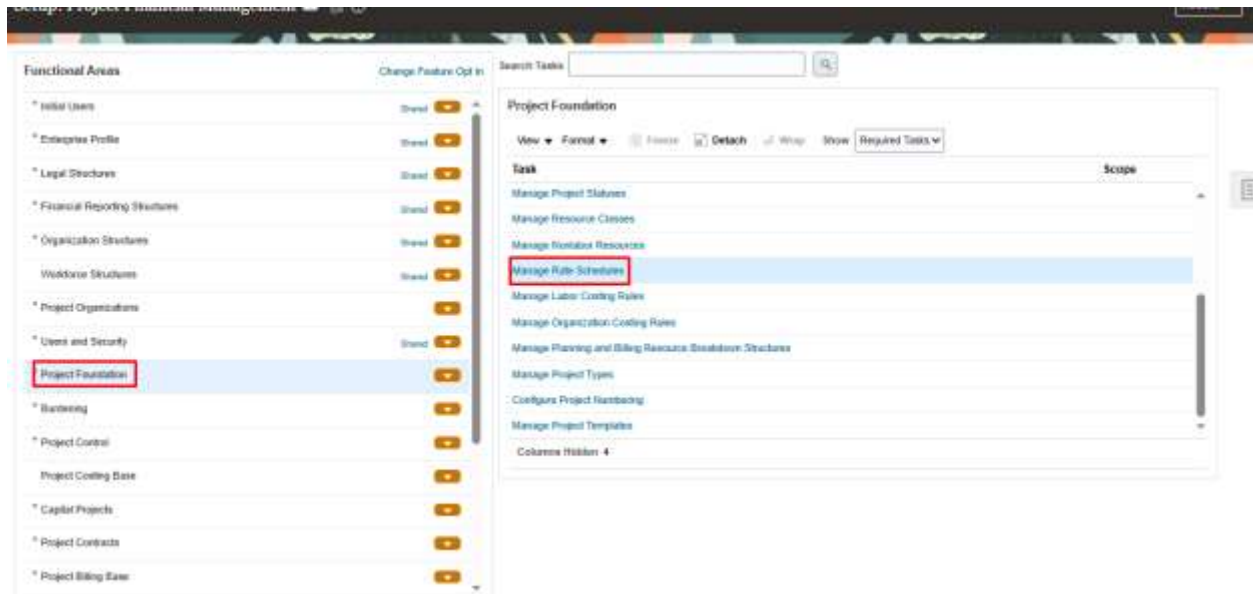
Purpose: Also known as internal or overhead projects, these are used for internal purposes and do not directly generate revenue.

Financial Impact: Costs are expensed as they are incurred and are typically related to internal operations.

Examples: Employee training programs, internal process improvements

12- Manage rate schedules

Go setup project financial management offering > project foundations >manage rate schedules



13- Manage labor costing rules

Go setup project financial management offering > project foundations >manage labor costing rules

Manage Labor Costing Rules

Name	Costing Method	From Date	To Date
FORT costing rule	Labor	1/1/03	empty

FORT costing rule: Overtime Labor Cost Multipliers

Expenditure Type	Labor Cost Multiplier
FORT_Labor	FORT_Cost

FORT costing rule: Default Overtime Transaction Attributes

Business Unit	Project Name	Project Number	Task Name	Task Number
No data to display				

14- Manage organization costing rules

Go setup project financial management offering > project foundations >manage organization costing rules

Manage Organization Costing Rules

Business Unit	Expenditure Organization	Schedule Type	Labor Costing Rule	Cost Rate Schedule	From Date	To Date
Fort Capital group for	Fort Capital group for	Labor	FORT_Labor cost	FORT_rate.cost	1/1/03	empty

Fort Capital group for project management BU: Default Overtime Transaction Attributes

Project Name	Project Number	Task Name	Task Number

15- Manage planning and billing resource break down structures

Go setup project financial management offering > project foundations >manage planning and billing resource breakdown structures

Create Planning Resource Breakdown Structure: Basic Information

Basic Information

* Name: FORT RES

Description: FORT RES

* Project Unit: FORT_Costing

* From Date: 1/1/25

To Date:

☒ Allow resource charges at project level

☐ Automatically add resources on incurring actual amounts

Job Set:

Additional Information

Contact Segment:

Resource Format Hierarchy		
Resource Format	Full Format	Include
» Event Type	Event Type	<input type="checkbox"/>
» Expenditure Category	Expenditure Category	<input checked="" type="checkbox"/>
» Expenditure Type	Expenditure Type	<input checked="" type="checkbox"/>
» Inventory Item	Inventory Item	<input type="checkbox"/>
» Item Category	Item Category	<input type="checkbox"/>
» Job	Job	<input type="checkbox"/>
» Named Period	Named Period	<input type="checkbox"/>
» Organization	Organization	<input checked="" type="checkbox"/>
» Project Member Resource	Project Member Resource	<input type="checkbox"/>
» Project Role	Project Role	<input type="checkbox"/>
» Resource Class	Resource Class	<input checked="" type="checkbox"/>
» Revenue Category	Revenue Category	<input checked="" type="checkbox"/>
» Supplier	Supplier	<input checked="" type="checkbox"/>
» System Person Type	System Person Type	<input type="checkbox"/>

Create Planning Resource Breakdown Structure: Add Resources

Save and Preview Update Mapping Back Help Save Cancel

Resource Formats

Resource Format	Full Format	Resource Class			
		Labor	Material	Equipment	Financial Resources
Expenditure Category	Expenditure Category	✓	✓	✓	✓
Expenditure Type	Expenditure Type	✓	✓	✓	✓
Organization	Organization	✓	✓	✓	✓
Resource Class	Resource Class	✓	✓	✓	✓
Revenue Category	Revenue Category	✓	✓	✓	✓
Supplier	Supplier	✓	✓	✓	✓

Expenditure Category: Planning Resources

Actions

Name	Resource Format	Resource Combination * Expenditure Category	* Resource Class	* Spread Curve	Disabled
PORT_EXP_CAT	Expenditure Category	PORT_EXP_CAT	Material Items	Projected Even	—

Create Planning Resource Breakdown Structure: Add Resources

Save and Preview Update Mapping Back Help Save Cancel

Resource Formats

Resource Format	Full Format	Resource Class			
		Labor	Material	Equipment	Financial Resources
Expenditure Category	Expenditure Category	✓	✓	✓	✓
Expenditure Type	Expenditure Type	✓	✓	✓	✓
Organization	Organization	✓	✓	✓	✓
Resource Class	Resource Class	✓	✓	✓	✓
Revenue Category	Revenue Category	✓	✓	✓	✓
Supplier	Supplier	✓	✓	✓	✓

Supplier: Planning Resources

Actions

Name	Resource Format	Resource Combination * Supplier	* Resource Class	* Spread Curve	Disabled
PORT_Supplier	Supplier	PORT_Supplier	Material Items	Projected Even	—

Create Planning Resource Breakdown Structure: Add Resources

Save and Preview Update Mapping Back Help Save Cancel

Resource Formats

Resource Format	Full Format	Resource Class			
		Labor	Material	Equipment	Financial Resources
Expenditure Category	Expenditure Category	✓	✓	✓	✓
Expenditure Type	Expenditure Type	✓	✓	✓	✓
Organization	Organization	✓	✓	✓	✓
Resource Class	Resource Class	✓	✓	✓	✓
Revenue Category	Revenue Category	✓	✓	✓	✓
Supplier	Supplier	✓	✓	✓	✓

Supplier: Planning Resources

Actions

Name	Resource Format	Resource Combination * Supplier	* Resource Class	* Spread Curve	Disabled
PORT_Supplier	Supplier	PORT_Supplier	Material Items	Projected Even	—

16- Configure project numbering

Go setup project financial management offering > project foundations > configure project numbering

Configure Project Numbering ⓘ

Save Save and Close Cancel

Default Configuration

Method Manual

Type Alphanumeric

Prefix

Next Number

Override Configuration

Configure By Project Unit

Project Unit Details

View + × ⌵ ⌶

* Name	* Method	Type	Prefix	Next Number
Consulting Services	Manual	Alphanumeric		
Internal Services	Manual	Alphanumeric		
Progress US Project Unit	Manual	Alphanumeric		
University US Project Unit	Manual	Alphanumeric		
Healthcare US Project Unit	Automatic		HC	1014

17- Allow people with future effective start dates as project members

Go setup project financial management offering > project foundations > allow people with future effective start dates as project members

The screenshot shows the 'vision' application interface. At the top, there's a header with the 'vision' logo and navigation icons. Below the header, a title bar reads 'Allow People with Future Effective Start Dates as Project Members' with a help icon and 'Save', 'Save and Close', and 'Cancel' buttons. The main content area is titled 'Search Results' and 'Search Results : Profile Options'. It features a table with columns: Profile Option Code, Profile Display Name, Application, Module, Start Date, End Date, and Description. The first row is highlighted and has 'P_JF_ALLOW_FDE_AS_PM' in the Profile Option Code column. Below the table, there's a section titled 'P_JF_ALLOW_FDE_AS_PM: Profile Values'. It contains a form with fields for Profile Level, Product Name, User Name, and Profile Value. The Profile Level field is set to 'Site' and the Profile Value field is set to 'Yes'.

Profile Option Code	Profile Display Name	Application	Module	Start Date	End Date	Description
P_JF_ALLOW_FDE_AS_PM	People with Future Effective Start	Project Foundation	Common	4/14/11		Specify whether to assign people with a future effective start dates a...

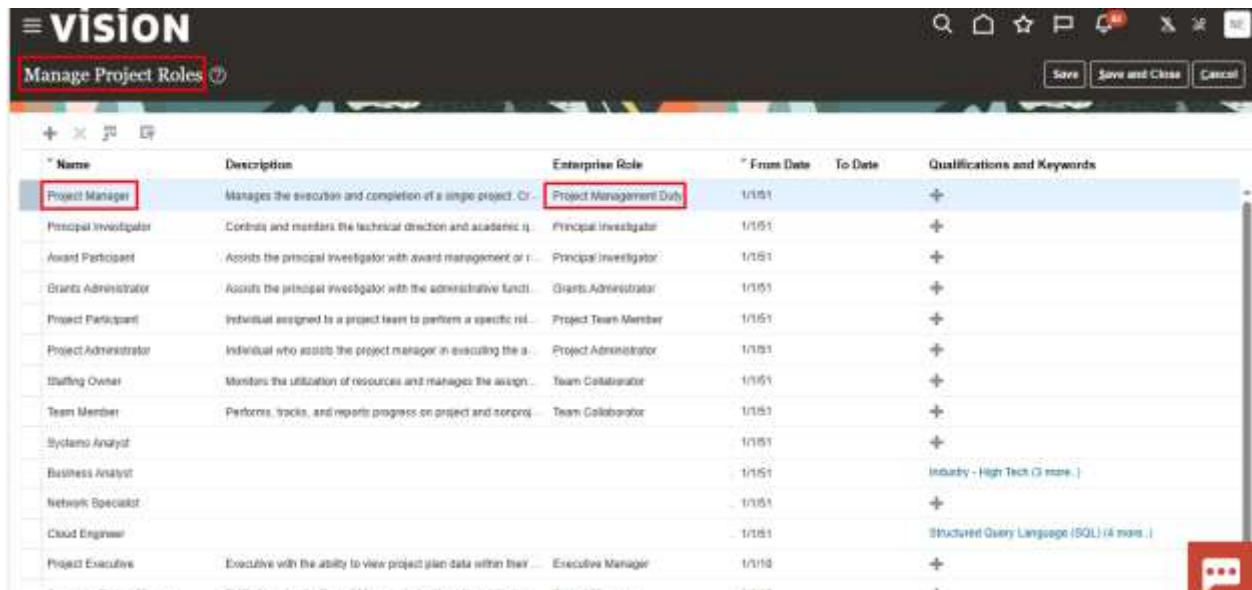
Profile Level	Product Name	User Name	Profile Value
Site			Yes

18- Manage project roles

Go setup project financial management offering > project foundations > manage project roles

The screenshot shows the 'vision' application interface. At the top, there's a header with the 'vision' logo and navigation icons. Below the header, a title bar reads 'Setup: Project Financial Management' with a help icon and an 'Actions' button. The main content area is titled 'Functional Areas' and 'Change Features Opt In'. It features a list of functional areas on the left, including 'Initial Users', 'Enterprise Profile', 'Legal Structures', 'Financial Reporting Structures', 'Organizational Structures', 'Workforce Structures', 'Project Organizations', 'Users and Security', 'Project Foundation', 'Building', and 'Project Control'. The 'Project Foundation' area is highlighted. On the right, there's a section titled 'Project Foundation' with a search bar and a list of tasks. The first task is 'Manage Project Roles', which is highlighted. Below the task list, there's a 'Scope' section with a list of tasks: 'Require Task Managers to be Project Team Members', 'Manage Resource Classes', 'Manage Job Mappings', 'Allow People with Future Effective Start Dates as Project Members', 'Specify Number of Days to Display People with Terminated Assignments', 'Manage Resource Resources', 'Manage Rate Schedules', 'Manage Labor Costing Multipliers', 'Manage Labor Costing Rules', and 'Columns Hidden: 4'.

Task	Scope
Manage Project Roles	
Require Task Managers to be Project Team Members	
Manage Resource Classes	
Manage Job Mappings	
Allow People with Future Effective Start Dates as Project Members	
Specify Number of Days to Display People with Terminated Assignments	
Manage Resource Resources	
Manage Rate Schedules	
Manage Labor Costing Multipliers	
Manage Labor Costing Rules	
Columns Hidden: 4	



VISION
Manage Project Roles

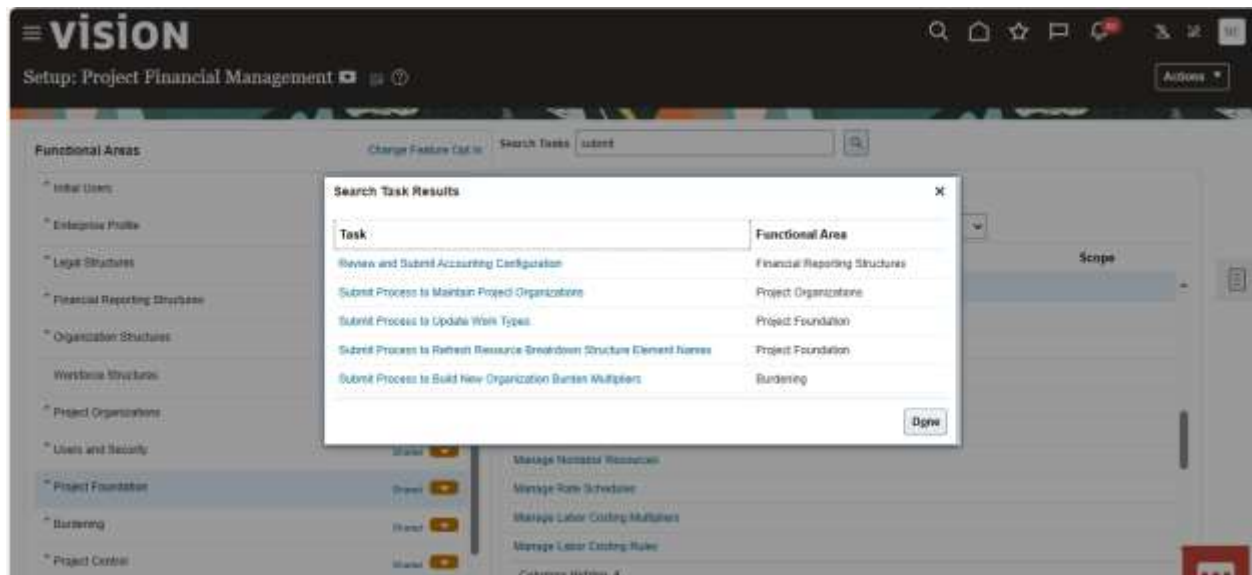
Save Save and Close Cancel

Name	Description	Enterprise Role	From Date	To Date	Qualifications and Keywords
Project Manager	Manages the execution and completion of a single project. Cr...	Project Management Duty	1/1/1		
Principal Investigator	Controls and monitors the technical direction and academic r...	Principal Investigator	1/1/1		
Award Participant	Assists the principal investigator with award management or r...	Principal Investigator	1/1/1		
Grants Administrator	Assists the principal investigator with the administrative func...	Grants Administrator	1/1/1		
Project Participant	Individual assigned to a project team to perform a specific rol...	Project Team Member	1/1/1		
Project Administrator	Individual who assists the project manager in executing the a...	Project Administrator	1/1/1		
Staffing Owner	Monitors the utilization of resources and manages the assign...	Team Collaborator	1/1/1		
Team Member	Performs, tracks, and reports progress on project and subproj...	Team Collaborator	1/1/1		
Systems Analyst			1/1/1		
Business Analyst			1/1/1		Industry - High Tech (3 more...)
Network Specialist			1/1/1		
Cloud Engineer			1/1/1		Structured Query Language (SQL) (4 more...)
Project Executive	Executive with the ability to view project plan data within the...	Executive Manager	1/1/1		

After create structure or project unit organization we should run process “Submit”

For example, we create resource breakdown structure run process

Submit process to refresh resource breakdown structure element names



VISION
Setup: Project Financial Management

Change Feature Set to Search Tasks Submit

Functional Areas

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structure
- Organization Structures
- Workforce Structures
- Project Organizations
- Users and Security
- Project Foundation
- Budgeting
- Project Control

Search Task Results

Task	Functional Area
Review and Submit Accounting Configuration	Financial Reporting Structures
Submit Process to Maintain Project Organizations	Project Organizations
Submit Process to Update Work Types	Project Foundation
Submit Process to Refresh Resource Breakdown Structure Element Names	Project Foundation
Submit Process to Build New Organization Budget Multipliers	Budgeting

Done

Submit process to refresh resource breakdown structure element names

Go setup project financial management offering > project foundations > submit process to refresh resource breakdown structure element names

The screenshot shows the 'vision' software interface. At the top, there is a dark header bar with the 'vision' logo on the left and a series of icons (search, home, star, flag, bell, and others) on the right. Below the header, a message states: 'This process will be queued up for submission at position 3'. The main title of the form is 'Submit Process to Refresh R...'. On the right side of the form, there are four buttons: 'Process Options', 'Advanced', 'Submit' (which is highlighted with a red border), and 'Cancel'. The form fields include: 'Name' with the value 'Refresh Resource Breakdown Structure Element Names' (highlighted with a red border); 'Description' with the text 'Refreshes the names of all resources used in th...'; 'Schedule' with the value 'As soon as possible'; and 'Submission Notes' with an empty text box. A checkbox labeled 'Notify me when this process ends' is located to the left of the 'Submission Notes' box. The 'Basic Options' section is visible at the bottom left of the form.

19- Manage project templates

Go setup project financial management offering > project foundations >manage project templates

The screenshot displays the Vision project management software interface. The top navigation bar includes a sidebar with various settings categories. The 'Project Foundations' category is highlighted, and the 'Manage Project Templates' option is selected. The main content area shows a list of tasks, with 'Manage Project Templates' highlighted. Below this, the 'Manage Project Templates' page is shown, featuring a search bar and a table of search results. The search results table has columns for Template Name, Template Number, Business Unit, Project Unit, Organization, Project Type, From Date, and To Date. The 'Create Template' button is highlighted in the search results section.

Navigation Path: Enterprise Profile > Legal Structures > Financial Reporting Structures > Organization Structures > Workforce Structures > Project Organizations > Users and Security > **Project Foundations** > **Manage Project Templates**

Search Results:

Template Name	Template Number	Business Unit	Project Unit	Organization	Project Type	From Date	To Date
No search conducted.							

* Name	NEXT_Project template
* Number	NEXT_Project template
Business Unit	113 EG Commercial Business Unit
Project Unit	Capital_A99
* Organization	113 EG Commercial Business Unit
* Legal Entity	Basel_LE_4
Description	NEXT_Project template

* Initial Project Status: Active To Date

Sponsored Project	No
-------------------	----

Description	NEXT_Project template
-------------	-----------------------

Check the options to display on projects created from this template. Click an option name to enter details.

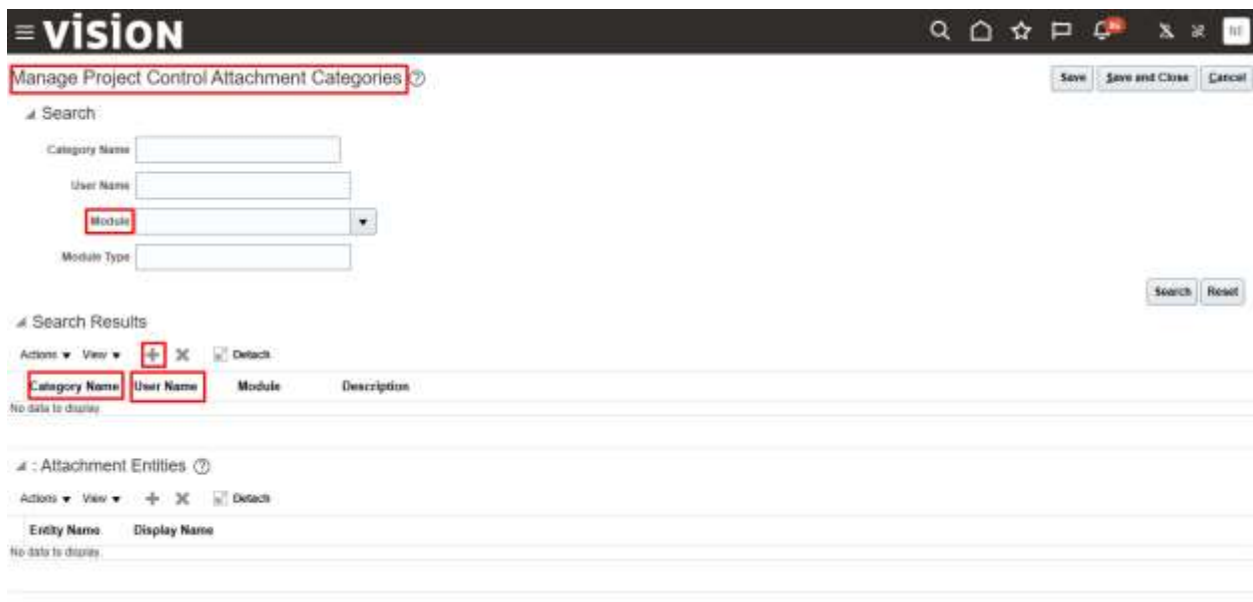
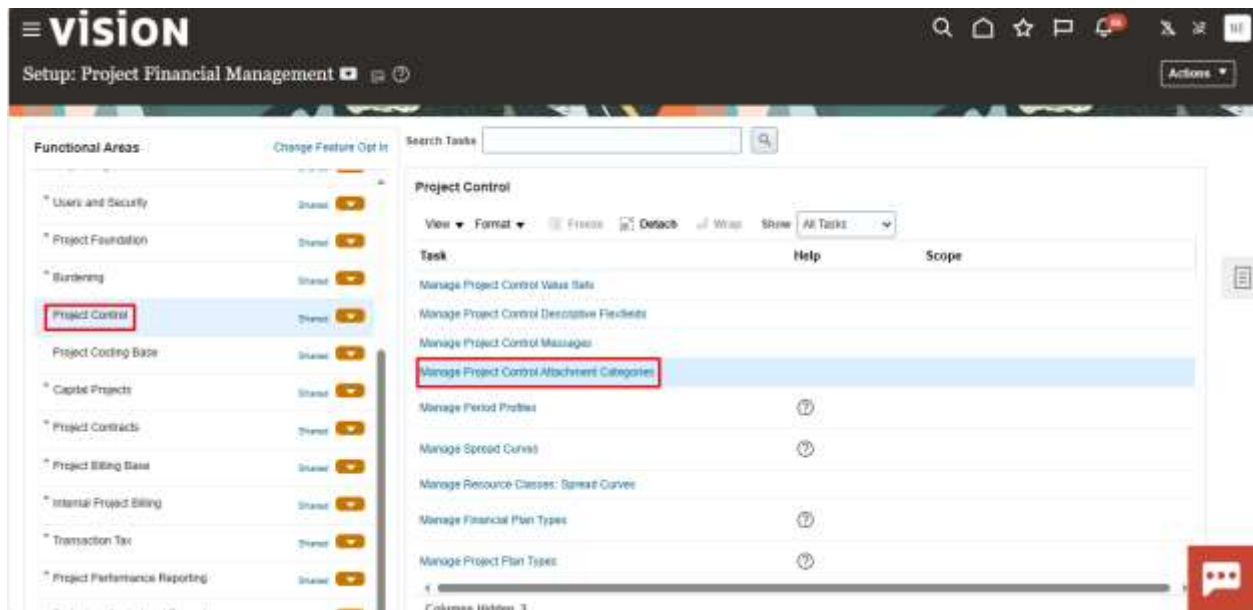
Option	Go To	Display
Setup		
Project		
Basic Information		



- Project control

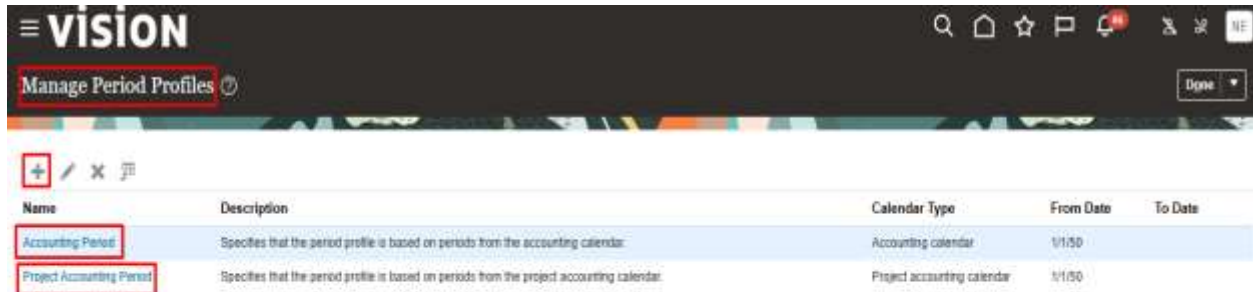
1- Manage project control attachment categories

Go setup project financial management offering > project control > manage project control attachment categories



2- Manage period profiles

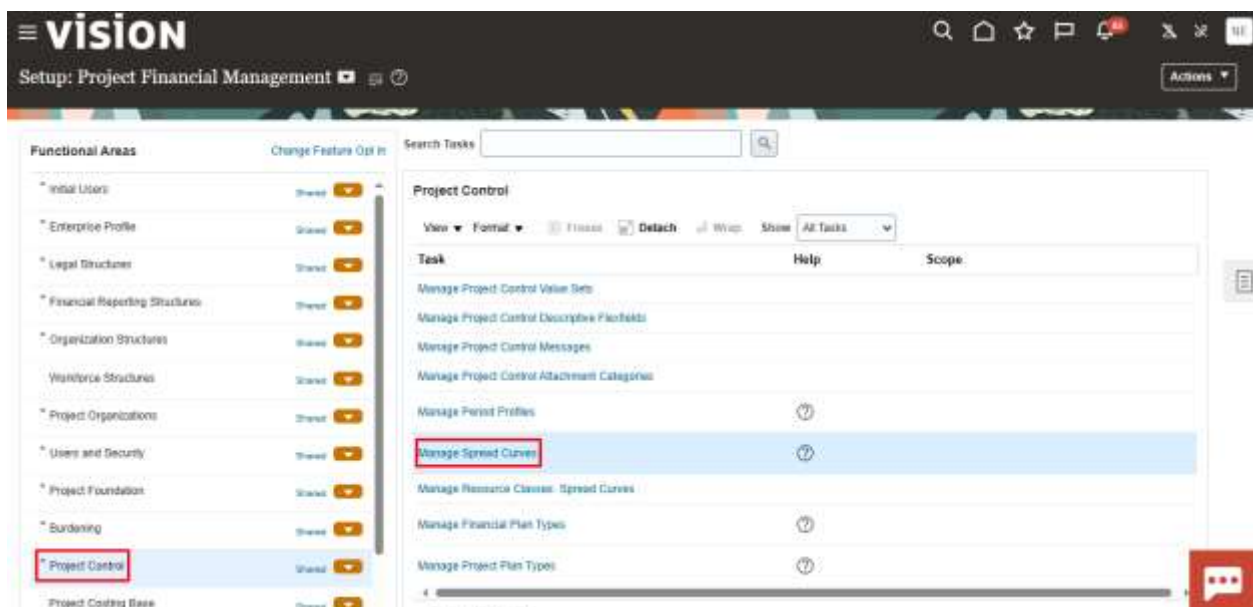
Go setup project financial management offering > project control >manage period profiles



Name	Description	Calendar Type	From Date	To Date
Accounting Period	Specifies that the period profile is based on periods from the accounting calendar.	Accounting calendar	1/1/50	
Project Accounting Period	Specifies that the period profile is based on periods from the project accounting calendar.	Project accounting calendar	1/1/50	

3- Manage spread curves

Go setup project financial management offering > project control >manage spread curves



Functional Areas

- Initial Users
- Enterprise Profile
- Legal Structures
- Financial Reporting Structures
- Organization Structures
- Workforce Structures
- Project Organizations
- Users and Security
- Project Foundation
- Budgeting
- Project Control
- Project Costing Base

Project Control

- Manage Project Control Value Sets
- Manage Project Control Descriptive Fields
- Manage Project Control Messages
- Manage Project Control Attachment Categories
- Manage Period Profiles
- Manage Spread Curves
- Manage Resource Classes: Spread Curves
- Manage Financial Plan Types
- Manage Project Plan Types

vision
Manage Spread Curves

Edit Spread Curve S Curve

Name: S Curve

Description: Ensures an S-shaped distribution of financial or project plan values across periods.

From Date: 1/1/50

To Date: infinity

Amount Scale: 1

Total Distribution: 120

Distribution Factor

Spread Point	Distribution Factor
* Point 1	10
* Point 2	10
* Point 3	8
* Point 4	10
* Point 5	15
* Point 6	17
* Point 7	18
* Point 8	17
* Point 9	15
* Point 10	8

Save Save and Close Cancel

4- Manage financial plan types

Go setup project financial management offering > project control > manage financial plan types

vision
Setup: Project Financial Management

Functional Areas

- * Initial Users
- * Enterprise Profile
- * Legal Structures
- * Financial Reporting Structures
- * Organization Structures
- Workforce Structures
- * Project Organizations
- * Users and Security
- * Project Foundation
- * Benchmarking
- Project Control**
- Project Coding Base

Search Tasks

Project Control

View Format Freeze Detach Wrap Show Required Tasks

Task	Help	Scope
Manage Financial Plan Types	?	
Manage Project Plan Types	?	

Columns Hidden: 3

- ☒ Designate as approved cost budget ☒ Enable planning in multiple transaction currencies
- ☐ Use workflow for status changes ☐ Enable budgetary controls
- ☒ Set as default financial plan type

Planning Options

Set Assignments **Plan Settings** Currency Settings Rate Settings Generation Options Reporting Options Export Options Additional Information

Cost Options

- Amount Types ☒ Cost quantity ☒ Raw cost ☐ Burdened cost ☒ Raw cost rate ☐ Burdened cost rate
- Planning Level
- Calendar Type
- Cost Rate Derivation Date Type
- Period Profile
- ☐ Maintain manual spread on date changes

Plan Class

Planning Amounts

Budget Options ?

- ☒ Designate as approved cost budget ☒ Enable planning in multiple transaction currencies
- ☐ Use workflow for status changes ☐ Enable budgetary controls
- ☒ Set as default financial plan type

Planning Options

Set Assignments **Plan Settings** **Currency Settings** Rate Settings Generation Options Reporting Options Export Options Additional Information

- ☒ Acquire Resource in Single Currency for a Task

Planning Currency

- ☒ Use same conversion attribute for all currency conversions

Cost Options

Rate Type Date Type Fixed Date

Description: FORT_Financial plan type To Date: 1/1/23
 * Plan Class: Budget Planning Amounts: Cost only

Budget Options

- ☒ Designate as approved cost budget ☒ Enable planning in multiple transaction currencies
☐ Use workflow for status changes
☒ Set as default financial plan type

Planning Options

Set Assignments Plan Settings Currency Settings **Rate Settings** Generation Options Reporting Options Export Options Additional Information

Rate Schedules

+ X
 Business Unit: Fort Capital group for project management Use planning rates: ☒
 Fort Capital group for project management

Fort Capital group for project management BU: Details

Cost Options

Person: Job: Success Schedule: Nonlabor Resource: Project Role: Resource Class:

Create Financial Plan Type

Save Save and Close Cancel

* Name: FORT_Financial plan type * From Date: 1/1/23
 Description: FORT_Financial plan type To Date: 1/1/23
 * Plan Class: Budget Planning Amounts: Cost only

Budget Options

- ☒ Designate as approved cost budget ☒ Enable planning in multiple transaction currencies
☐ Use workflow for status changes
☒ Set as default financial plan type

Planning Options

Set Assignments Plan Settings Currency Settings Rate Settings **Generation Options** Reporting Options Export Options Additional Information

Budget Creation Method: Manually create budget lines

Cost Options

- ☐ Include manually entered budget lines
☐ Include available rates from source

Create Financial Plan Type

Save Save and Close Cancel

Name

PORT_Financial plan type

From Date

1/1/25

Description

PORT_Financial plan type

To Date

Infinity

Plan Class

Budget

Planning Amounts

Cost only

Budget Options

Designate as approved cost budget

Enable planning in multiple transaction currencies

Use workflow for status changes

Set as default financial plan type

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Report Quantity Using

Cost

Report Cost

Raw cost

Burdened cost

Amount Scale

1

Currency Type

Project ledger currency

Name

PORT_Financial plan type

From Date

1/1/25

Description

PORT_Financial plan type

To Date

Infinity

Plan Class

Budget

Planning Amounts

Cost only

Budget Options

Designate as approved cost budget

Enable planning in multiple transaction currencies

Use workflow for status changes

Set as default financial plan type

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Cost Options

Display Options

Display currency conversion attributes and amounts in multiple transaction currencies

Available Measures

Burdened Cost: Standard Multiplier

Burdened Cost: Standard Rate

Raw Cost: Standard Rate

Burdened Cost in Project Currency: Total

Burdened Cost in Project Ledger Currency: Total

Project Currency Conversion: Cost Rate

Project Currency Conversion: Cost Date

Selected Measures

Burdened Cost: Effective Rate

Unit of Measure

Burdened Cost: Total

Raw Cost: Effective Rate

Raw Cost: Total

Quantity: Total

From Date

Create Financial Plan Type

Save Save and Close Cancel

Name

PORT_revenue financial plan type

From Date

1/1/25

Description

PORT_revenue financial plan type

To Date

Infinity

Plan Class

Budget

Planning Amounts

Revenue only

Budget Options

Designate as approved revenue budget

Enable planning in multiple transaction currencies

Use workflow for status changes

Set as default financial plan type

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

+

x

?

Code

COMMON

Name

Common Set

Description

63

Create Financial Plan Type

Save Save and Close Cancel

Name

PORT_revenue financial plan type

From Date

1/1/23

Description

PORT_revenue financial plan type

To Date

12/31/23

Plan Class

Budget

Planning Accounts

Revenue only

Budget Options

Designate as approved revenue budget

Enable planning in multiple transaction currencies

Use workflow for status changes

Set as default financial plan type

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Revenue Options

Account Types

Revenue quantity

Revenue

Bill rate

Planning Level

Project and top tasks

Calendar Type

Project accounting calendar

Period Profile

Project Accounting Period

Maintain manual record for status changes

Create Financial Plan Type

Save Save and Close Cancel

Name

PORT_revenue financial plan type

From Date

1/1/23

Description

PORT_revenue financial plan type

To Date

12/31/23

Plan Class

Budget

Planning Accounts

Revenue only

Budget Options

Designate as approved revenue budget

Enable planning in multiple transaction currencies

Use workflow for status changes

Set as default financial plan type

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Assign Resource in Single Currency for a Task

Planning Currency

Use same conversion attribute for all currency conversions

Revenue Options

Rate Type

Corporate

Date Type

From date of budget line

Fixed Date

12/31/23

65

Create Financial Plan Type

Save

Save and Close

Cancel

* Name

PORT_CostRevenue financial plan type

* From Date

10/27/24

Description

PORT_CostRevenue financial plan type

To Date

10/27/24

* Plan Class

Budget

Planning Accounts

Cost and revenue in separate plan versions

Budget Options

☒ Designate as approved cost budget

☒ Set as default financial plan type

☒ Designate as approved revenue budget

☒ Enable planning in multiple transaction currencies

☐ Use workflow for status changes

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Expert Options

Additional Information

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×

?

Code	Name	Description
COMMON	Common Set	

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Expert Options

Additional Information

Cost Options

Amount Types

☒ Cost quantity

☒ Raw cost
 ☐ Bartered cost
 ☒ Raw cost rate
 ☐ Bartered cost rate

Planning Level

Project and top tasks

Calendar Type

Project accounting calendar

Cost Rate Derivation Date Type

From date of budget use

Period Profile

Project Accounting Period

☐ Maintain manual spread on date changes

Revenue Options

Amount Types

☐ Revenue quantity

☒ Revenue
 ☐ Billable

☐ Use cost plan options for revenue

Planning Level

Project and top tasks

Calendar Type

Project accounting calendar

Period Profile

Project Accounting Period

☐ Maintain manual spread on date changes

Create Financial Plan Type

SaveSave and CloseCancel

* Name

PORT_CostRevenue financial plan type

* From Date

9/1/23

Description

PORT_CostRevenue financial plan type

To Date

end/yy

* Plan Class

Budget

Planning Accounts

Cost and revenue in separate plan versions

Budget Options

Designate as approved cost budget

Designate as approved revenue budget

Use workflow for status changes

Set as default financial plan type

Enable planning in multiple transaction currencies

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Assign Resource in Single Currency for a Task

Planning Currency

Use same conversion attribute for all currency conversions

Cost Options

Rate Type

Corporate

Date Type

To state of budget line

Fixed Date

end/yy

Revenue Options

Rate Type

Corporate

Date Type

To state of budget line

Fixed Date

end/yy

Description

PORT_CostRevenue financial plan type

To Date

end/yy

* Plan Class

Budget

Planning Accounts

Cost and revenue in separate plan versions

Budget Options

Designate as approved cost budget

Designate as approved revenue budget

Use workflow for status changes

Set as default financial plan type

Enable planning in multiple transaction currencies

Planning Options

Set Assignments

Plan Settings

Currency Settings

Rate Settings

Generation Options

Reporting Options

Export Options

Additional Information

Rate Schedules

Business Unit

Fort Capital group for project management

Use planning rates

Fort Capital group for project management BU Details

Cost Options

Period

YTD

Member Resource

Project Role

Member Schedule

Resource Phase

67

☒ Designate as approved cost budget
 ☒ Set as default revenue plan type
☒ Designate as approved revenue budget
 ☒ Enable planning in multiple transaction currencies
☐ Use workflow for status changes

Planning Options

Set Assignments | Plan Settings | Currency Settings | Rule Settings | **Generation Options** | Reporting Options | Export Options | Additional Information

Budget Creation Method:

Cost Options

Generation Source: [Help](#)
 Source Plan Type:
 Source Plan Version:
☐ Retain manually added budget lines
☒ Retain override rates from source

Revenue Options

Generation Source: [Help](#)
 Source Plan Type:
 Source Plan Version:
 Revenue Generation Method:
☐ Retain manually added budget lines
☒ Retain override rates from source

Create Financial Plan Type

Name: From Date:
 Description: To Date:
 Plan Class: Planning Accounts:

Budget Options

☒ Designate as approved cost budget
 ☒ Set as default financial plan type
☒ Designate as approved revenue budget
 ☒ Enable planning in multiple transaction currencies
☐ Use workflow for status changes

Planning Options

Set Assignments | Plan Settings | Currency Settings | Rule Settings | Generation Options | **Reporting Options** | Export Options | Additional Information

Report Quantity Using: ☐ Revenue ☒ Cost

Report Cost: ☒ Raw cost ☐ Standardized cost

Amount Scale:

Currency Type:

5- Manage project plan types

Go setup project financial management offering > project control > manage project plan types

The screenshot shows the Fort Capital Group setup interface. The top navigation bar includes the logo, 'FORT CAPITAL GROUP', and the title 'Setup: Project Financial Management'. The left sidebar lists 'Functional Areas' with 'Project Control' highlighted. The main content area shows 'Project Control' tasks, with 'Manage Project Plan Types' highlighted. Below this, the 'Create Project Plan Type' form is visible, containing fields for Name, Description, From Date, and To Date, and checkboxes for 'Use third-party software for scheduling' and 'Enable planning in multiple transaction currencies'. The 'Planning Options' section shows 'Set Assignments' as the active tab, with a table for 'Code', 'Name', and 'Description'.

Functional Areas

- * Initial Users
- * Enterprise Profile
- * Legal Structures
- * Financial Reporting Structures
- * Organization Structures
- Workforce Structures
- * Project Organizations
- * Users and Security
- * Project Foundation
- * Budgeting
- Project Control**
- Project Costing Base

Project Control

View Format Print Details Map Show Required Tasks

Task	Scope	Actions
Manage Financial Plan Types		
Manage Project Plan Types		
Columns Hidden		

Create Project Plan Type

Name: FORT_project plan type From Date: 1/1/25 To Date: 12/31/25

Description: FORT_project plan type


Setup Options

- ☒ Use third-party software for scheduling
- ☒ Enable planning in multiple transaction currencies



Planning Options

Set Assignments Plan Settings Task Settings Currency Settings Rule Settings Progress Settings Budget Generation Options Additional Information

Code	Name	Description
COMMON	Common Set	

Create Project Plan Type 

Save Save and Close Cancel

* Name: FORT_project plan type * From Date: 1/1/23 
 Description: FORT_project plan type To Date: null/yy 

Setup Options




☒ Use third-party software for scheduling
☒ Enable planning in multiple transaction currencies


Planning Options

Set Assignments **Plan Settings** Task Settings Currency Settings Rate Settings Progress Settings Budget Generation Options Additional Information



Project Plan Options

☒ Enable costs for project plan
☒ Set unplanned assignments as planned assignments
Associate project costs to summary task assignments

Calendar Type: Accounting calendar 
 Rate Derivation Date Type: Start date of project plan line 
 Period Profile: Accounting Period 
☐ Monitor manual spread on date changes

Create Project Plan Type 

Save Save and Close Cancel


* Name: FORT_project plan type * From Date: 1/1/23 
 Description: FORT_project plan type To Date: null/yy 







Setup Options


☒ Use third-party software for scheduling
☒ Enable planning in multiple transaction currencies

Planning Options



Set Assignments **Plan Settings** **Task Settings** Currency Settings Rate Settings Progress Settings Budget Generation Options Additional Information

☐ Use task planned dates as task assignment dates
☒ Synchronize task transaction dates with planned dates
 Date Adjustment Buffer in Days: 0 

 FORT CAPITAL GROUP     

Create Project Plan Type 

Save Save and Close Cancel


* Name: FORT_project plan type * From Date: 1/1/23 
 Description: FORT_project plan type To Date: null/yy 

Setup Options




☒ Use third-party software for scheduling
☒ Enable planning in multiple transaction currencies

Planning Options

Set Assignments **Plan Settings** **Task Settings** **Currency Settings** Rate Settings Progress Settings Budget Generation Options Additional Information

Planning Currency 
☒ Use same conversion attribute for all currency conversions

Project Plan Options

Rate Type: Corporate  Date Type: Start date of project plan line  Fixed Date: null/yy 

Create Project Plan Type ⓘ

Save

Save and Close

Cancel

* Name

FORT_project plan type

* From Date

1/1/23

Description

FORT_project plan type

To Date

mid/yy

Setup Options

Use third-party software for scheduling

Enable planning in multiple transaction currencies

Planning Options

Set Assignments

Plan Settings

Task Settings

Currency Settings

Rate Settings

Progress Settings

Budget Generation Options

Additional Information

Rate Schedules

+

✕

Business Unit

Use planning rates

Fort Capital group for project manage

☒

Fort Capital group for project management BU Details

Project Plan Options

Person

Responsible Resource

Job

Project Role

Create Project Plan Type ⓘ

Save

Save and Close

Cancel

* Name

FORT_project plan type

* From Date

1/1/23

Description

FORT_project plan type

To Date

mid/yy

Setup Options

Use third-party software for scheduling

Enable planning in multiple transaction currencies

Planning Options

Set Assignments

Plan Settings

Task Settings

Currency Settings

Rate Settings

Progress Settings

Budget Generation Options

Additional Information

Physical Percent Complete Calculation Method

Manual entry

ETC Method

Manual entry

☒ Allow negative ETC calculation

☐ Update planned quantity with EAC quantity

☒ Automatically generate forecast version

Primary Physical Percent Complete Base

Cost

Create Project Plan Type ⓘ

Save

Save and Close

Cancel

* Name

FORT_project plan type

* From Date

1/1/23

Description

FORT_project plan type

To Date

mid/yy

Setup Options

Use third-party software for scheduling

Enable planning in multiple transaction currencies

Planning Options

Set Assignments

Plan Settings

Task Settings

Currency Settings

Rate Settings

Progress Settings

Budget Generation Options

Additional Information

☒ Generate budget version when setting baseline for project plan

Financial Plan Type

Help

☐ Automatically designate budget version as baseline

- Project costing base

1- Manage project costing value sets

Go setup project financial management offering > project costing base >manage project costing value sets

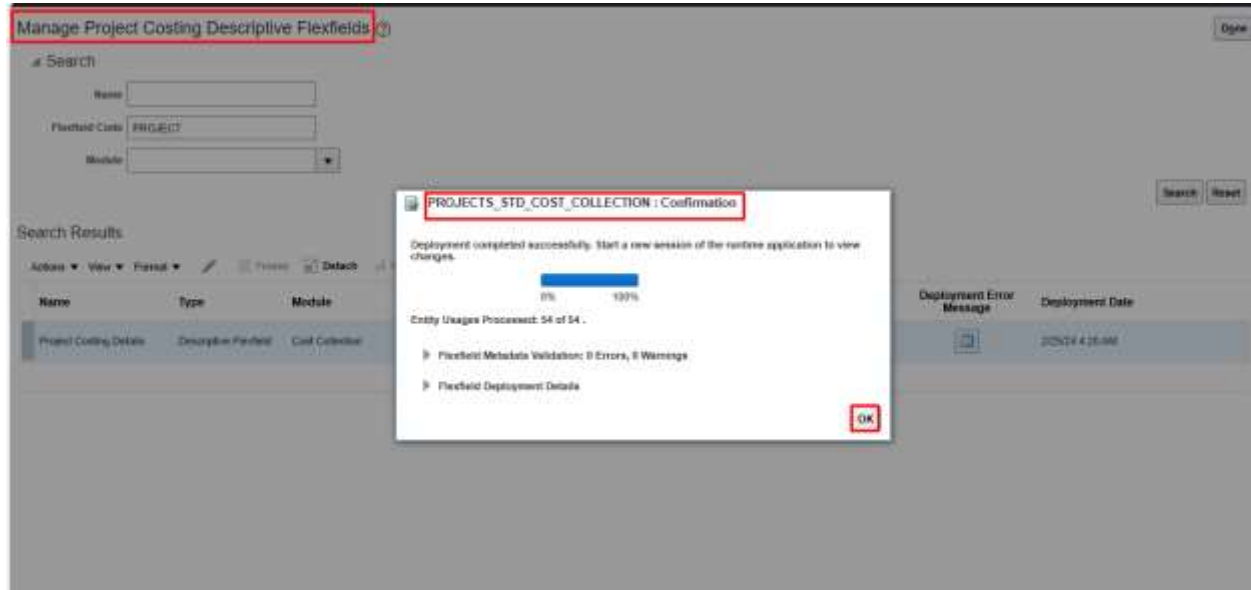
The image shows two screenshots of the Oracle Project Financial Management setup interface.

The top screenshot displays the 'Setup: Project Financial Management' page. On the left, under 'Functional Areas', 'Project Costing Base' is highlighted. On the right, the 'Project Costing Base' section is expanded, showing a list of tasks. The first task, 'Manage Project Costing Value Sets', is highlighted with a red box.

The bottom screenshot shows the 'Manage Project Costing Value Sets' page. At the top, the title 'Manage Project Costing Value Sets' is highlighted with a red box. Below the title, there are search filters: 'Value Set Code', 'Validation Type', 'Value Data Type', 'Module' (set to 'Project Costing'), and 'Description'. The 'Search Results' section shows a table with columns: 'Value Set Code', 'Protected', 'Description', 'Module', 'Validation Type', and 'Value Data Type'. The table is currently empty, with the text 'No results found.' displayed. At the bottom, there are links for 'Key Flexfield Usages', 'Descriptive Flexfield Usages', 'Extensible Flexfield Usages', 'Value Set Usages', and 'Related Value Sets'.

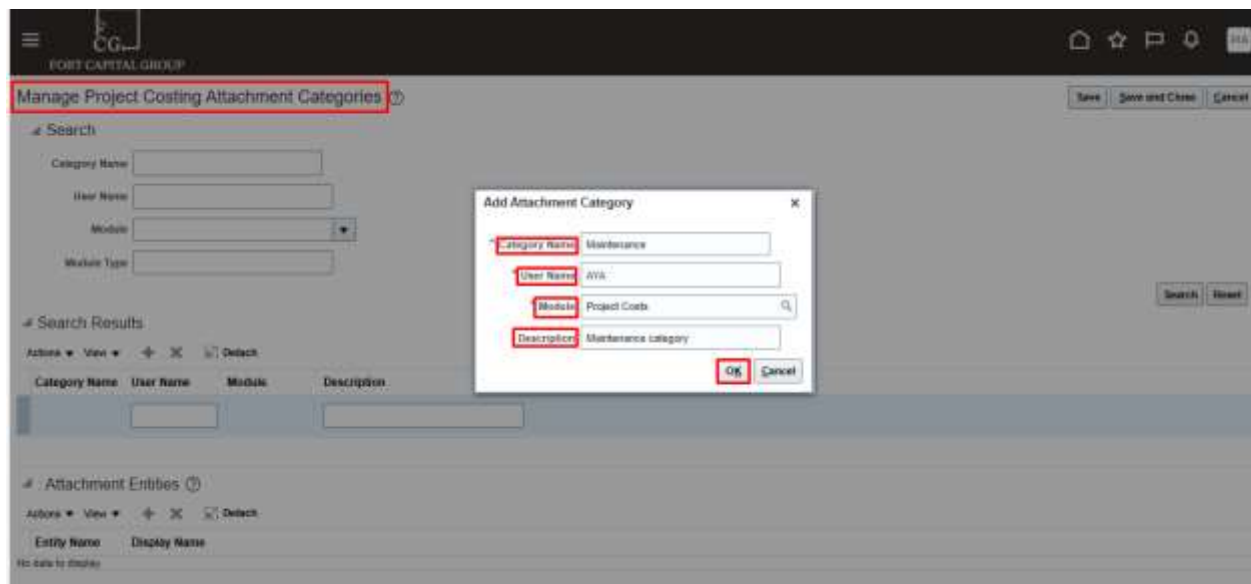
2- Manage project costing descriptive flex fields

Go setup project financial management offering > project costing base >manage project costing value sets



3- Manage project costing attachment categories

Go setup project financial management offering > project costing base >manage project costing attachment categories



Manage Project Costing Attachment Categories ?

Save Save and Close Cancel

Search

Category Name

User Name

Module

Module Type

Search Results

Actions View + X Detach

Category Name	User Name	Module	Description
Maintenance	JCA	Project Costs	Maintenance category

Search Reset

4- Manage project transaction sources

Go setup project financial management offering > project costing base >manage project transaction sources

PORT CAPITAL GROUP

Setup: Project Financial Management

Actions

Functional Areas

Change Feature Opt In

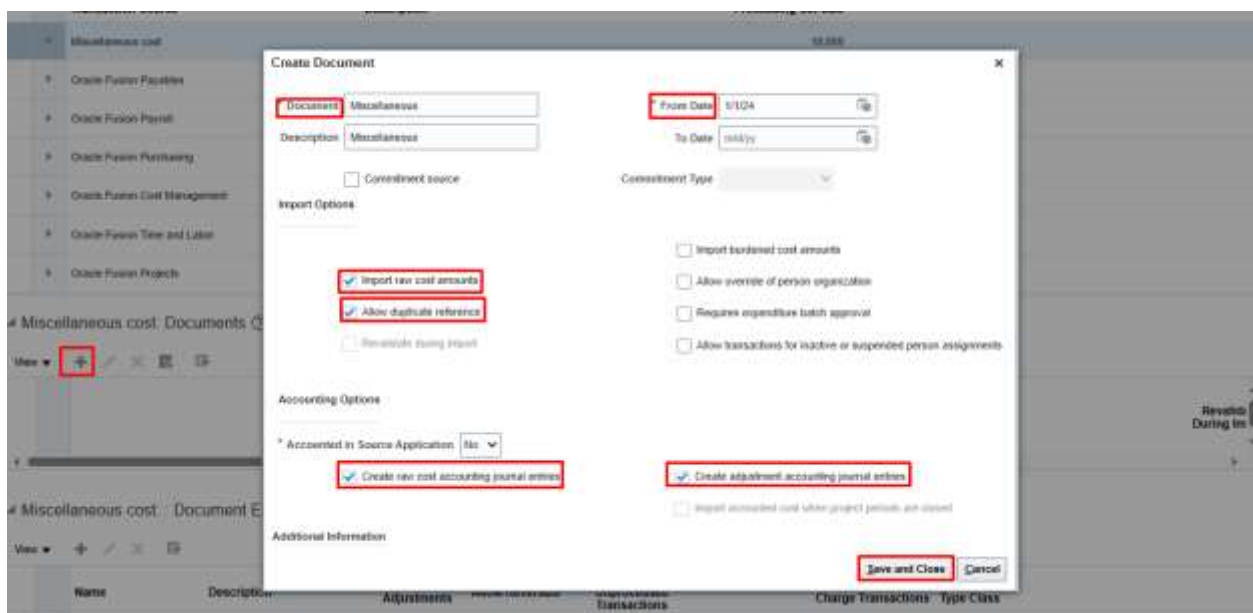
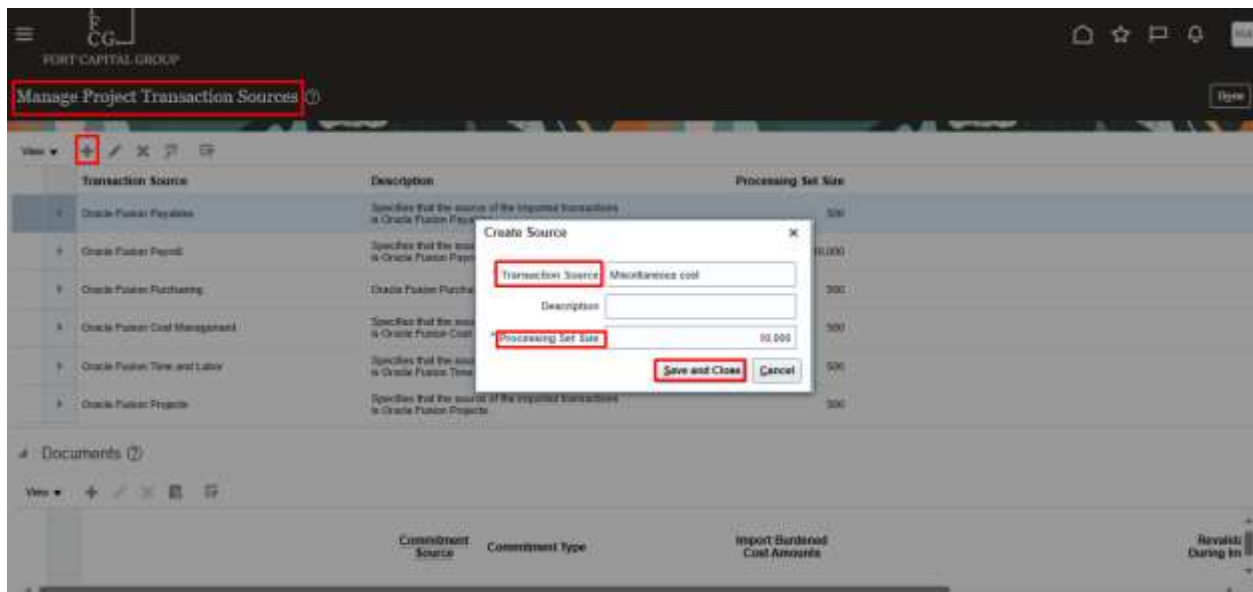
Search Tasks

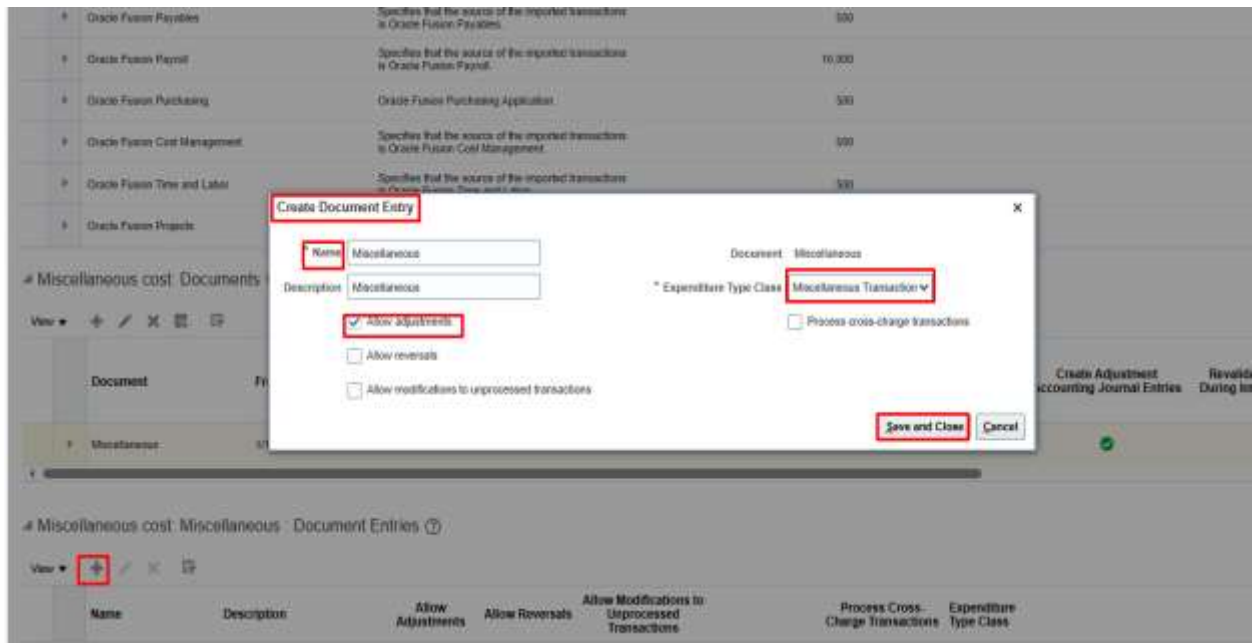
Project Costing Base

View Format Filter Detach Filter Show All Tasks

Task	Scope	Actions
Manage Project Transaction Sources		
Derive Billable Status of Expenditure Items from Work Type		
Derive Work Type for Project Expenditure Items		
Specify Number of Parallel Import and Process Cost Programs		
Specify Allocation Method for Zero-Basis Amounts		
Manage Project Standard Cost Collection Fieldset		
Allow Cost Transactions with Zero Quantity as Nonbillable		
Configure Project Accounting Business Function: Borrowed and Lent Options	Select	
Manage Project Transaction Sources: Cost-Charge Indicator		
Manage Transfer Price Rules		

Project Costing Base

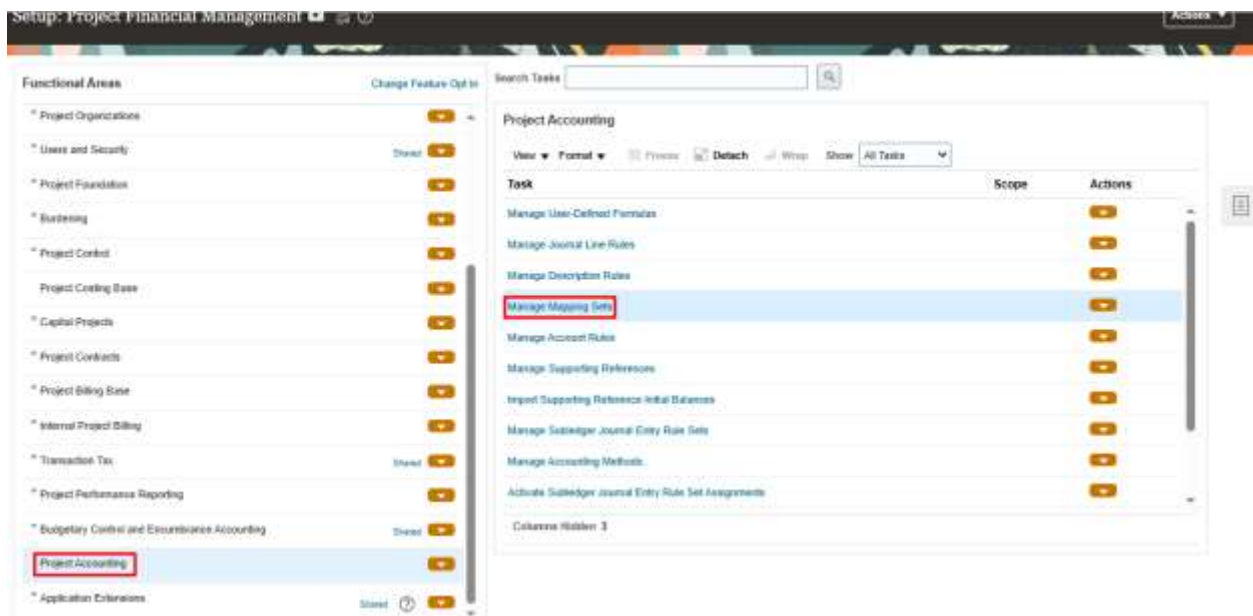




- Project accounting

1- Manage mapping sets

Go setup project financial management offering > project accounting > manage mapping sets



PORT CAPITAL GROUP
Create Mapping Set

Name: Fort expenditure type
Short Name: FORT
Output Type: Segment
Subledger Application: Project Costing

Description: Fort expenditure type
Status: Active

Input Sources

Actions: View + X

Number	Input Source	Value Set	Lookup Type	Segment
1	Expenditure Type	FNC_EXPENDITUR		

Chart of Accounts

View: + X

Chart of Accounts: FC Ledger
Segment: Account

FC Ledger Mappings

When entering input values, enter a value, an asterisk to represent any value, or leave blank for no value.

View: + X Export Import Detach

Default	Input	Output	Effective Start Date	Effective End Date
	Expenditure Type Account			
	Labor	10204010		
	FORT_Material	10204007		
	FORT_Material_Co	10204004		
	FORT_Labor_exp	10204013		
	FORT_Lin	10204003		

2- Manage account rules

Go setup project financial management offering > project accounting > manage account rules

PORT CAPITAL GROUP
Create Account Rule

Name: FORT EXP TYPE
Short Name: FORTEXP
Description: FORTEXP
Chart of Accounts: FC Ledger
Rule Type: Segment

Subledger Application: Project Costing
Status: Active
Created By: FBL_RNP
Creation Date: 10/16/24 3:05 PM
Last Updated By: FBL_RNP
Last Update Date: 10/16/24 3:05 PM

Rules

Reorder rules to change priority

View: + X

Prio	Value Type	Value
1	Mapping set	Fort expenditure type

3- Manage subledger journal entry rule set

Go setup project financial management offering > project accounting > manage subledger journal entry rule set

The image displays two screenshots of the 'Create Subledger Journal Entry Rule Set' form in a web application. The top screenshot shows the initial state with the 'Name' field highlighted in red. The bottom screenshot shows the form after some changes, with the 'Status' field set to 'Active' and the 'Journal Line Rule' selected in the 'Journal Lines' section. The 'Accounting Date' field is also highlighted in red in the bottom screenshot.

Top Screenshot:

- Title:** Create Subledger Journal Entry Rule Set
- Buttons:** Save, Save and Close, Save and Create Another, Cancel
- Fields:**
 - Name: PORT SUB
 - Short Name: PORTSUB
 - Description: PORT SUB
 - Subledger Application: Project Costing
 - Event Class: Miscellaneous Cost
 - Event Type: Miscellaneous Cost Distribution
 - Chart of Accounts: PC Ledger
 - Status: Incomplete
- Journal Entry:**
 - Accounting Date: Accounting Date
 - Description Rate: [Dropdown]
- Journal Lines:**
 - View: [Icons]
 - Lib Type: Journal Line Rule
 - Accounting Class: [Dropdown]
 - Account Combination Rule: [Dropdown]
 - Segment Rules: [Table]

Bottom Screenshot:

- Title:** Create Subledger Journal Entry Rule Set
- Buttons:** Save, Save and Close, Save and Create Another, Cancel
- Fields:**
 - Name: PORT SUB
 - Short Name: PORTSUB
 - Description: PORT SUB
 - Subledger Application: Project Costing
 - Event Class: Miscellaneous Cost
 - Event Type: Miscellaneous Cost Distribution
 - Chart of Accounts: PC Ledger
 - Status: Active
- Journal Entry:**
 - Accounting Date: Accounting Date
 - Description Rate: [Dropdown]
- Journal Lines:**
 - View: [Icons]
 - Lib Type: Journal Line Rule
 - Accounting Class: [Dropdown]
 - Account Combination Rule: Default Account Combination
 - Segment Rules: [Table]

Company	Cost Center	Account	Sub Account	Intercompany	Future1	Future2	Line Description Rule
Project	P	PORT EXE					

Company	Cost Center	Account	Sub Account	Intercompany	Future1	Future2	Line Description Rule
Project	P	PORT EXE					Standard

4- Manage accounting methods


Go setup project financial management offering > project accounting >manage accounting methods

The screenshot shows the 'Create Accounting Method' form. The 'Name' field is 'FORTACC', 'Short Name' is 'FORTACC', and 'Description' is 'FORTACC'. The 'Chart of Accounts' is set to 'FC Ledger'. The 'Native' checkbox is checked. The 'Created By' is 'Pty_BAP', 'Created Date' is '10/15/24 6:17 PM', 'Last Updated By' is 'Pty_BAP', and 'Last Update Date' is '10/15/24 6:17 PM'. The 'Save and Create Another' button is highlighted. Below the form, the 'Journal Entry Rule Set Assignments' section is visible, showing a table with columns for 'Event Class', 'Event Type', 'Rule Set', 'Status', 'Effective Start Date', and 'Effective End Date'. The 'Rule Set' column shows 'FORT SUB'.

5- Activate subledger journal entry rule set assignments

Go setup project financial management offering > project accounting >activate subledger journal entry rule set assignments

The screenshot shows the 'Project Accounting' task list. The 'Functional Areas' list on the left includes 'Project Accounting', which is highlighted. The 'Project Accounting' task list on the right includes 'Activate Subledger Journal Entry Rule Set Assignments', which is highlighted. The 'Scope' column shows 'All Tasks'.

 This process will be queued up for submission at position 1

Activate Subledger Journal ...

Process Options **Advanced** **Submit** **Cancel**

Name: Activate Subledger Journal Entry Rule Set Job

Description: Validates and activates accounting setups for a subledger application and accounting method.

Schedule: As soon as possible

☐ Post output

☐ Notify me when this process ends

Submission Notes:

Basic Options

Parameters:

* Accounting Method: PORT ACC

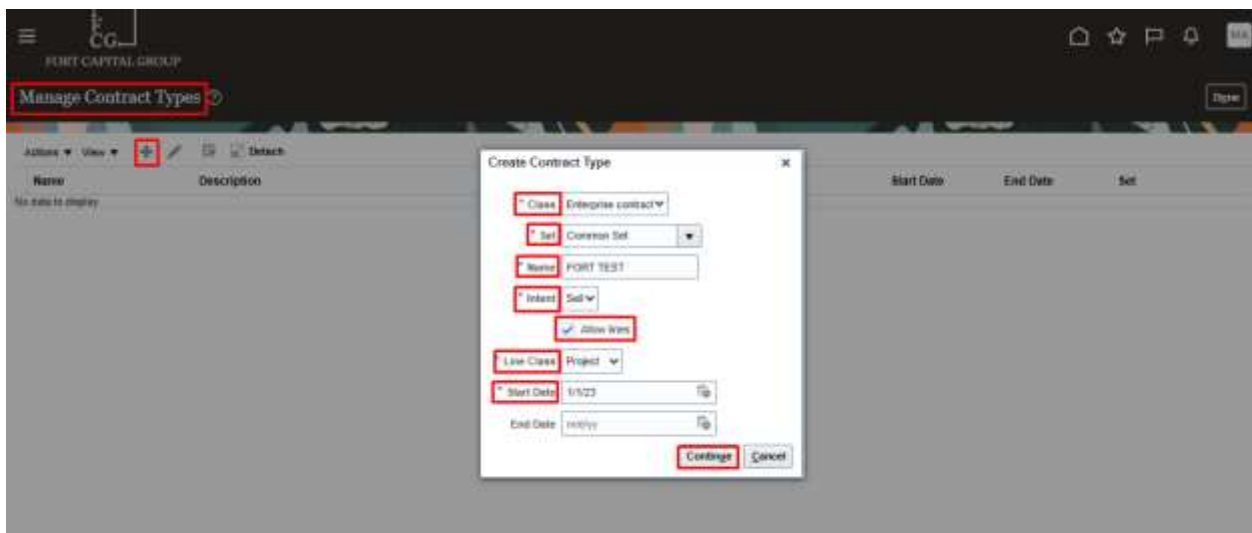
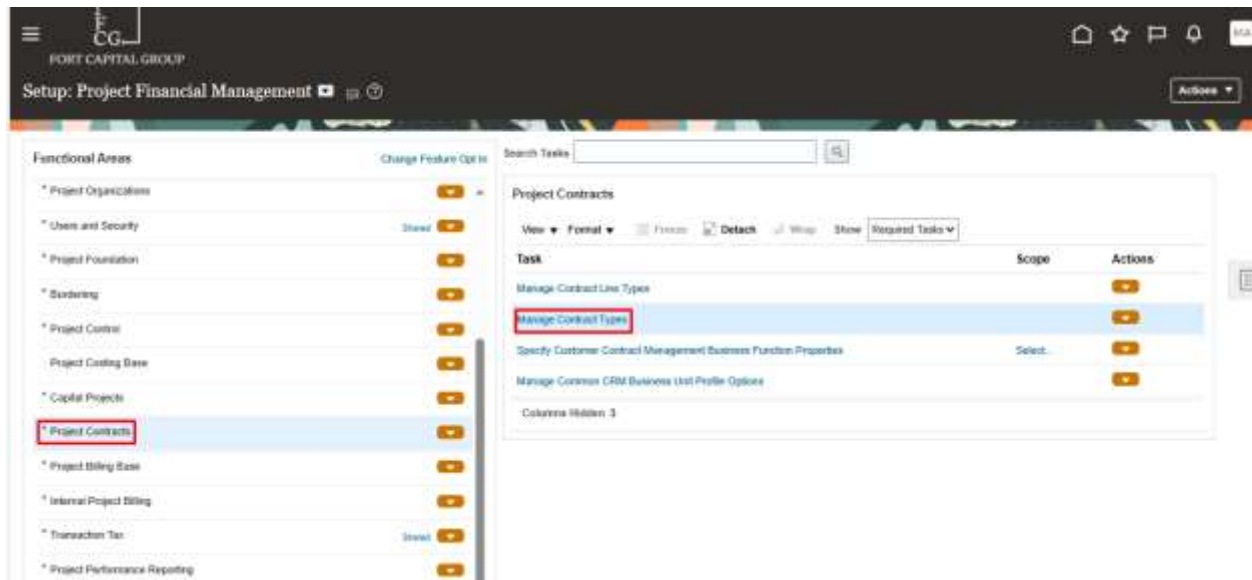
Subledger Application:

Incomplete Status Only: Yes

- Project contracts

1- Manage contract types

Go setup project financial management offering > project contracts > manage contract types



Class: Enterprise contract

* Set: Common Set

* Name: FORT TEST

Description: FORT_Test

Code: FORT_Test

* Start Date: 1/1/23

End Date: null

Line Class: Proj

Auto numbering disables the line numbering option. If you don't select this option, you should enter unique line numbers manually.

☒ Enable automatic line numbering

☐ Requires signature

Intent: Sell

Buyer Role

Seller Role

Contract Owner Role

Contract Layout Template: CustomerContract

Terms Layout Template: ContractTermsPlusAmendmentsECM

☒ Notify before expiration

* Days to Expiration: 15

* Contract role to be notified: Contract administrator

Contract Numbering Method: Manual

Contract Numbering Level:

Contract Sequence Category:

Contract Type Options

Line Types Additional Party Roles Project Billing Options Advanced Authoring Options E-Signature

Actions View + X Detail

Name	Description	Enabled
Item, project	Line representing the sale of an item that is executed with a project.	<input checked="" type="checkbox"/>
Free-form, project	Line representing a scope of work that is executed with a project.	<input checked="" type="checkbox"/>

Overview

Class: Enterprise contract

* Set: Common Set

* Name: FORT TEST

Description: FORT_Test

Code: FORT_Test

* Start Date: 1/1/23

End Date: null

Line Class: Project

☒ Enable automatic line numbering

☐ Requires signature

Intent: Sell

Buyer Role

Seller Role

Contract Owner Role

Contract Layout Template: CustomerContract

Terms Layout Template: ContractTermsPlusAmendmentsECM

☒ Notify before expiration

* Days to Expiration: 15

* Contract role to be notified: Contract administrator

Contract Numbering Method: Manual

Contract Numbering Level:

Contract Sequence Category:

Contract Type Options

Line Types Additional Party Roles Project Billing Options Advanced Authoring Options E-Signature

Actions View + X Detail

Role	Description	Enabled
Third party		<input checked="" type="checkbox"/>

Overview

Class: Enterprise contract

* Set: Common Set

* Name: FORT TEST

Description: FORT_Test

Code: FORT_Test

* Start Date: 1/1/23

End Date: null

Line Class: Project

☒ Enable automatic line numbering

☐ Requires signature

Intent: Sell

Buyer Role

Seller Role

Contract Owner Role

Contract Layout Template: CustomerContract

Terms Layout Template: ContractTermsPlusAmendmentsECM

☒ Notify before expiration

* Days to Expiration: 15

* Contract role to be notified: Contract administrator

Contract Numbering Method: Manual

Contract Numbering Level:

Contract Sequence Category:

Contract Type Options

Line Types Additional Party Roles Project Billing Options Advanced Authoring Options E-Signature

☐ Intercompany

☒ Enable billing controls

Billing Level Type: Bill level

Overview

Class: Enterprise contract

* Set: Common Set

* Name: FORT TEST

Description: FORT_Test

Code: FORT_Test

* Start Date: 1/1/23

End Date: n/a

Line Class: Project

☒ Enable automatic line numbering

☐ Requires signature

Intent: Sell

Buyer Role

Seller Role

Contract Owner Role

Contract Layout Template: CustomerContract

Terms Layout Template: ContractTermsPlusAmendmentsECM

☒ Notify before expiration

* Days to Expiration: 15

* Contract role to be notified: Contract administrator

Contract Numbering Method: Manual

Contract Numbering Level

Contract Sequence Category

Contract Type Options

List Types: Additional Party Roles Project Billing Options **Advanced Authoring Options** E-Signature

☒ Enable terms authoring

☒ Enable risk management

☒ Enable related contracts

☐ Allow amendment without versioning

2- Specify customer contract management business function properties

Go setup project financial management offering > project contracts > specify customer contract management business function properties

Functional Areas

Change Features Opt In

Search Tasks

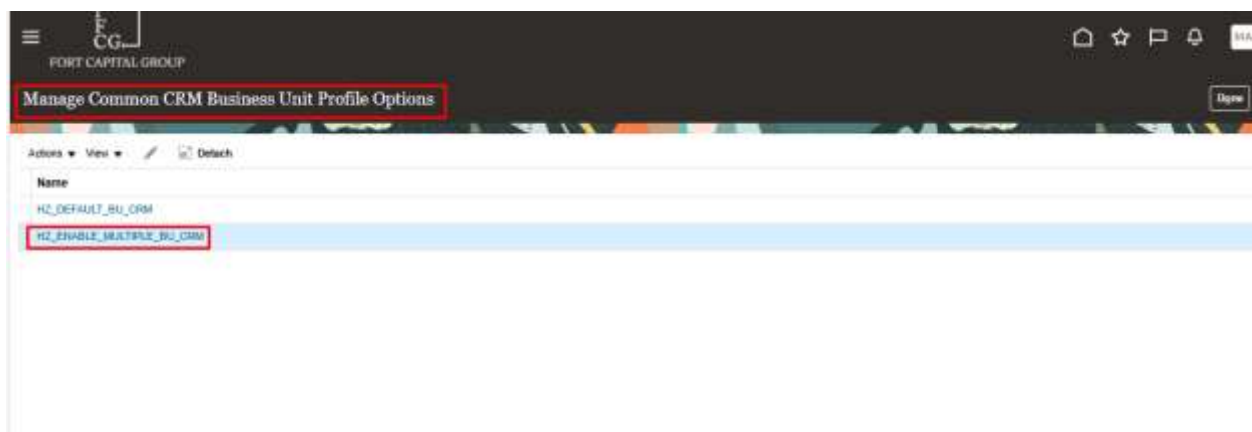
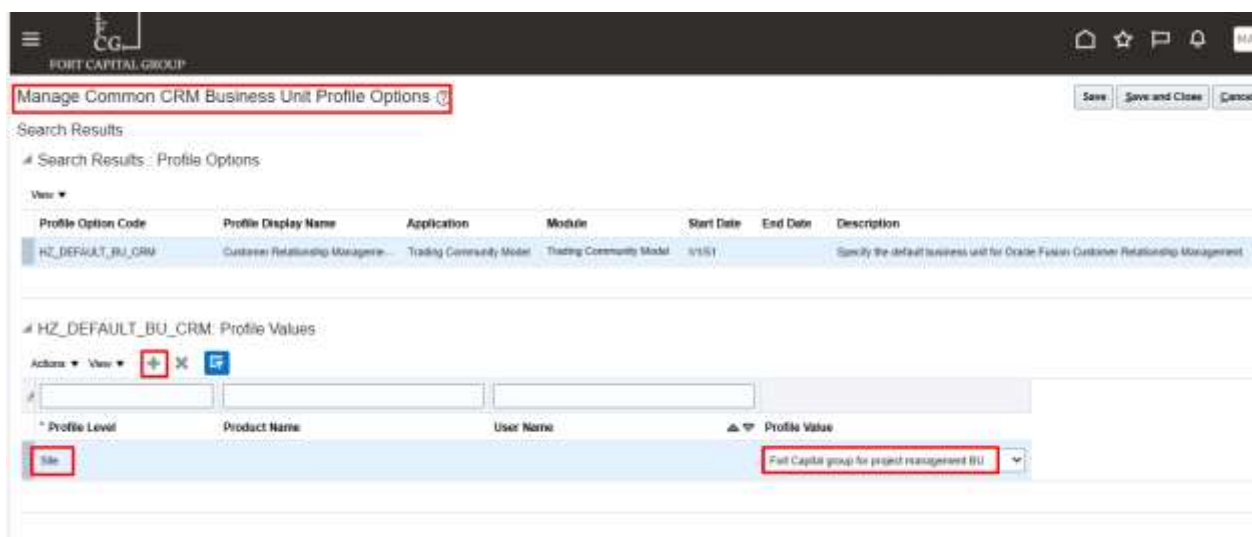
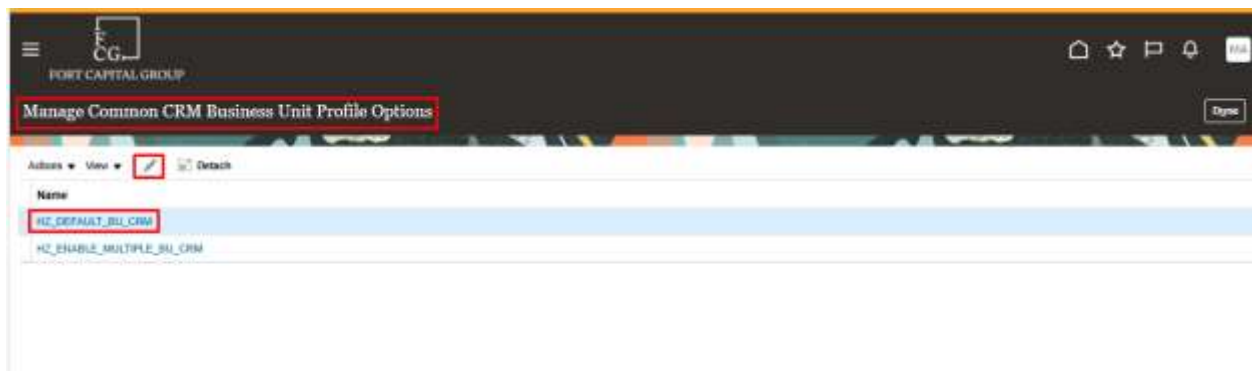
Project Contracts

View: Format: Filter: Detach: Wrap: Show: Required Tasks

Task	Scope	Actions
Manage Contract Line Types		
Manage Contract Types		
Specify Customer Contract Management Business Function Properties	Fort Capital gov.	
Manage Contract CRM Business Unit Profile Options		
Columns Hidden: 3		

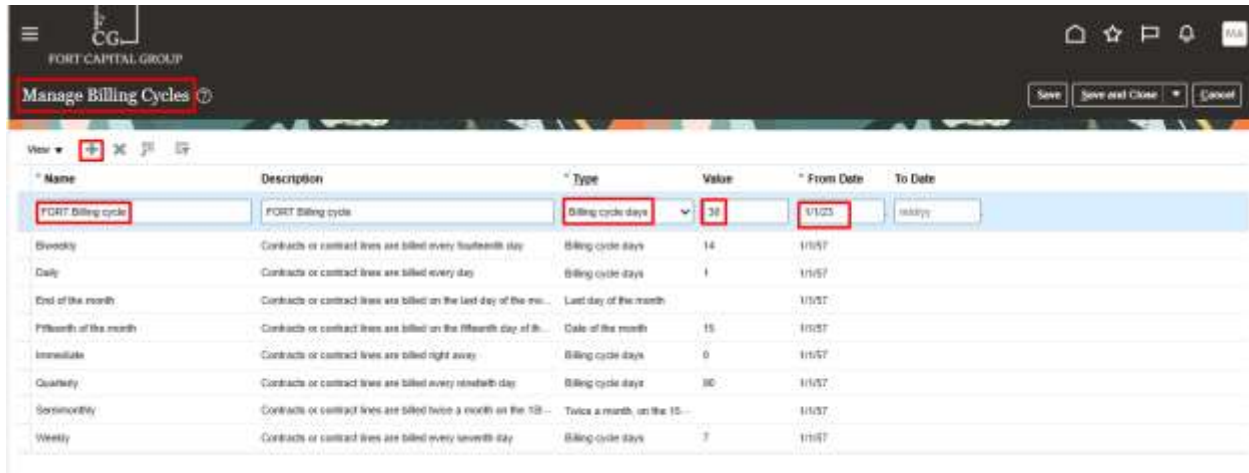
Project Contracts

Project Billing Base



2- Manage billing cycles

Go setup project financial management offering > project billing base>manage billing cycles



Name	Description	Type	Value	From Date	To Date
FORT Billing cycle	FORT Billing cycle	Billing cycle days	30	1/1/25	today
Daily	Contracts or contract lines are billed every fourteenth day	Billing cycle days	14	1/1/27	
Daily	Contracts or contract lines are billed every day	Billing cycle days	1	1/1/27	
End of the month	Contracts or contract lines are billed on the last day of the month	Last day of the month		1/1/27	
Fifteenth of the month	Contracts or contract lines are billed on the fifteenth day of the month	Date of the month	15	1/1/27	
Immediate	Contracts or contract lines are billed right away	Billing cycle days	0	1/1/27	
Quarterly	Contracts or contract lines are billed every nineteenth day	Billing cycle days	90	1/1/27	
Semi-monthly	Contracts or contract lines are billed twice a month on the 15th and 30th	Twice a month, on the 15th and 30th		1/1/27	
Weekly	Contracts or contract lines are billed every seventh day	Billing cycle days	7	1/1/27	

3- Manage revenue methods

Go setup project financial management offering > project billing base>manage revenue methods



Create Revenue Method

Name: FORT Revenue method Status: Active

Revenue Method Classification: Amount Based

Method Assignment Type: Process Configurator Based

Use Revenue Method for Intercompany Billing: ☐

Project Process Configurator Assignments

Calculation Level: Associated project

Processing Order	Name	Transaction	Transaction Type
1		Billing Event	

4- Manage invoice methods

Go setup project financial management offering > project billing base>manage invoice methods

The screenshot shows the 'Create Invoice Method' form. At the top, there's a header bar with the Port Capital Group logo and navigation icons. Below the header, the form title 'Create Invoice Method' is highlighted with a red box. The form contains several input fields: 'Name' (set to 'PORT Invoice method'), 'Status' (set to 'Active'), 'Invoice Method Classification' (set to 'Amount Based'), and 'Method Assignment Type' (set to 'Process Configurator Based'). There's also a checkbox for 'Use Invoice Method for Intercompany Billing'. Below these fields, there's a section for 'Project Process Configurator Assignments' with a 'Calculation Level' dropdown set to 'Associated project'. At the bottom, there's a table with columns: 'Processing Order', 'Name', 'Transaction', and 'Transaction Type'. The table contains one row with 'Billing Event' under the 'Transaction' column.

4- Manage invoice formats

Go setup project financial management offering > project billing base>manage invoice formats

The screenshot shows the 'Manage Invoice Formats' form. At the top, there's a header bar with the Port Capital Group logo and navigation icons. Below the header, the form title 'Manage Invoice Formats' is highlighted with a red box. The form contains a table with columns: 'Name', 'Format Type', 'From Date', 'To Date', 'Grouping Option', 'Customer Invoices', 'Internal Invoices', and 'Fixed Format'. The table has three rows: 'Nonlabor', 'EVENT', and 'Labor Invoice format'. The 'EVENT' row is highlighted in yellow. Below the table, there's a section for 'EVENT : Invoice Format Details' with a '+' icon. This section contains two tables: 'Invoice Line Grouping' and 'Invoice Line Description Definition'. The 'Invoice Line Grouping' table has columns: 'Attribute Name', 'Exclude', 'Start Position', 'End Position', 'Text', and 'Right Justify'. The 'Invoice Line Description Definition' table has columns: 'Attribute Name', 'Exclude', 'Start Position', 'End Position', 'Text', and 'Right Justify'. The 'EVENT' row is highlighted in blue.

- Project performance reporting

1- Manage key performance indicators

Go setup project financial management offering > project performance reporting>manage key performance indicators

The screenshot shows the 'Create Key Performance Indicator' form. The form is divided into several sections: General Information, Trending, and Threshold Levels. The General Information section includes fields for KPI Name (FDRIT KPI), Measure (EAC budget margin), Measure Format (Currency), Description (FDRIT KPI), Project Unit, KPI Category (User-defined KPI category 4), Currency Type (Project currency), Calendar Type (Accounting), From Date (1/1/23), and To Date (end of year). The Trending section includes a Trend Indicator (Track KPI increase as positive impact) and a Tolerance Percentage (0). The Threshold Levels section includes a Threshold Level Rule (Multiple threshold levels) and a table for currency codes and names. The table has columns for Currency Code, Currency Name, and Decimal Display. The table contains one row: EGP, Egyptian Pound, 1.

Create Key Performance Indicator

General Information

* KPI Name: FDRIT KPI

* Measure: EAC budget margin

Measure Format: Currency

Description: FDRIT KPI

Project Unit:

* KPI Category: User-defined KPI category 4

Currency Type: Project currency

* Calendar Type: Accounting

* From Date: 1/1/23

To Date: end of year

Trending

* Trend Indicator: Track KPI increase as positive impact

* Tolerance Percentage: 0

Threshold Levels

Associate each currency with a set of threshold levels.

* Threshold Level Rule: Multiple threshold levels

☐ Single threshold level value

☐ Single threshold level range

Table:

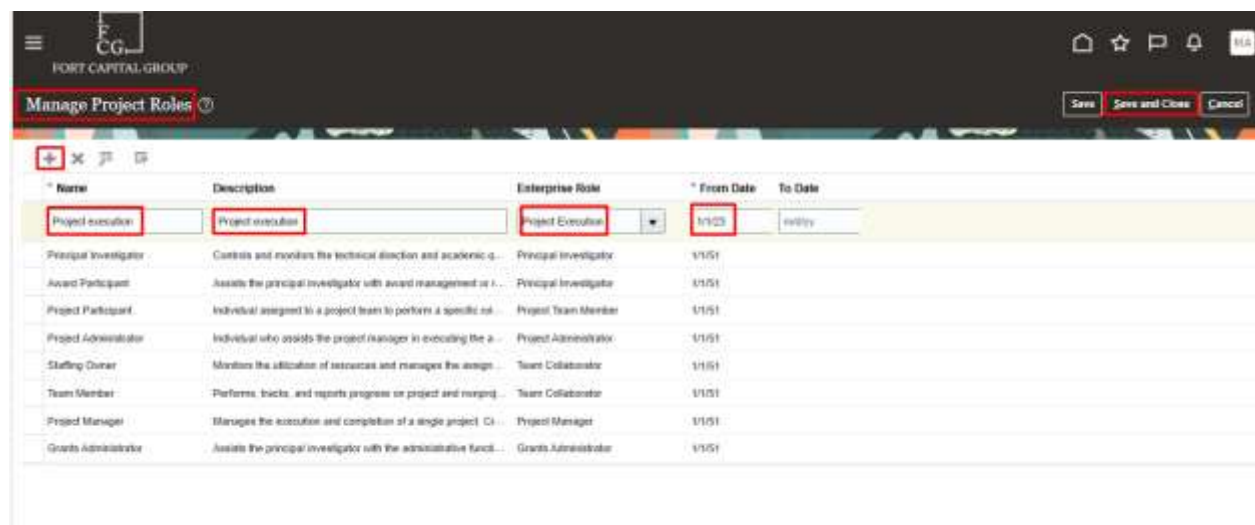
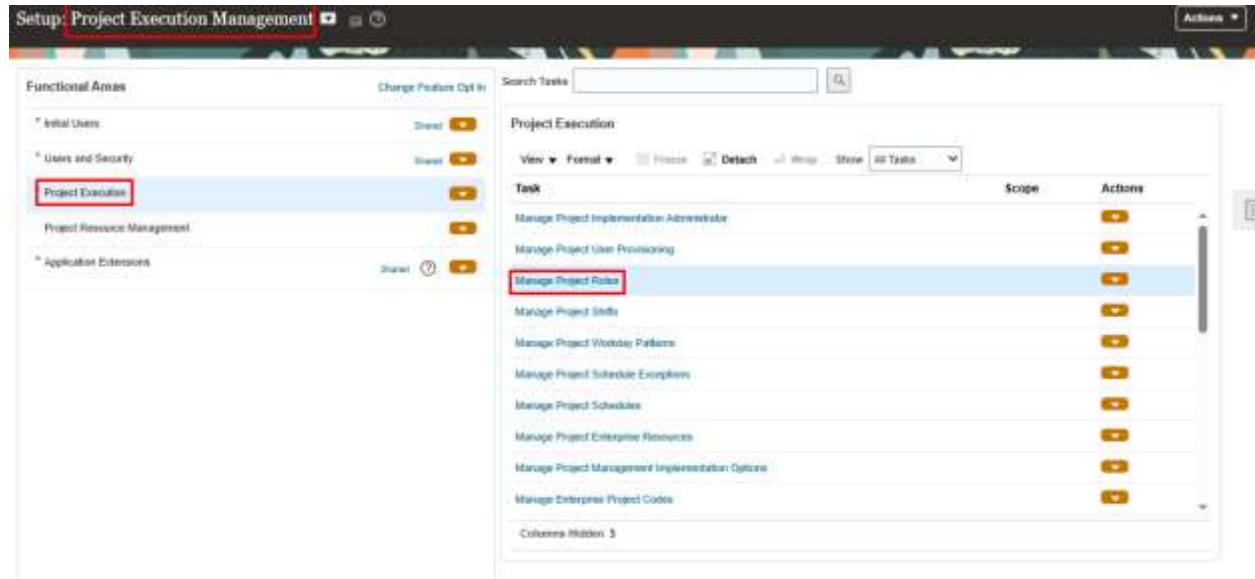
Currency Code	Currency Name	Decimal Display
EGP	Egyptian Pound	1

❖ Configuration project execution management:

- Project execution

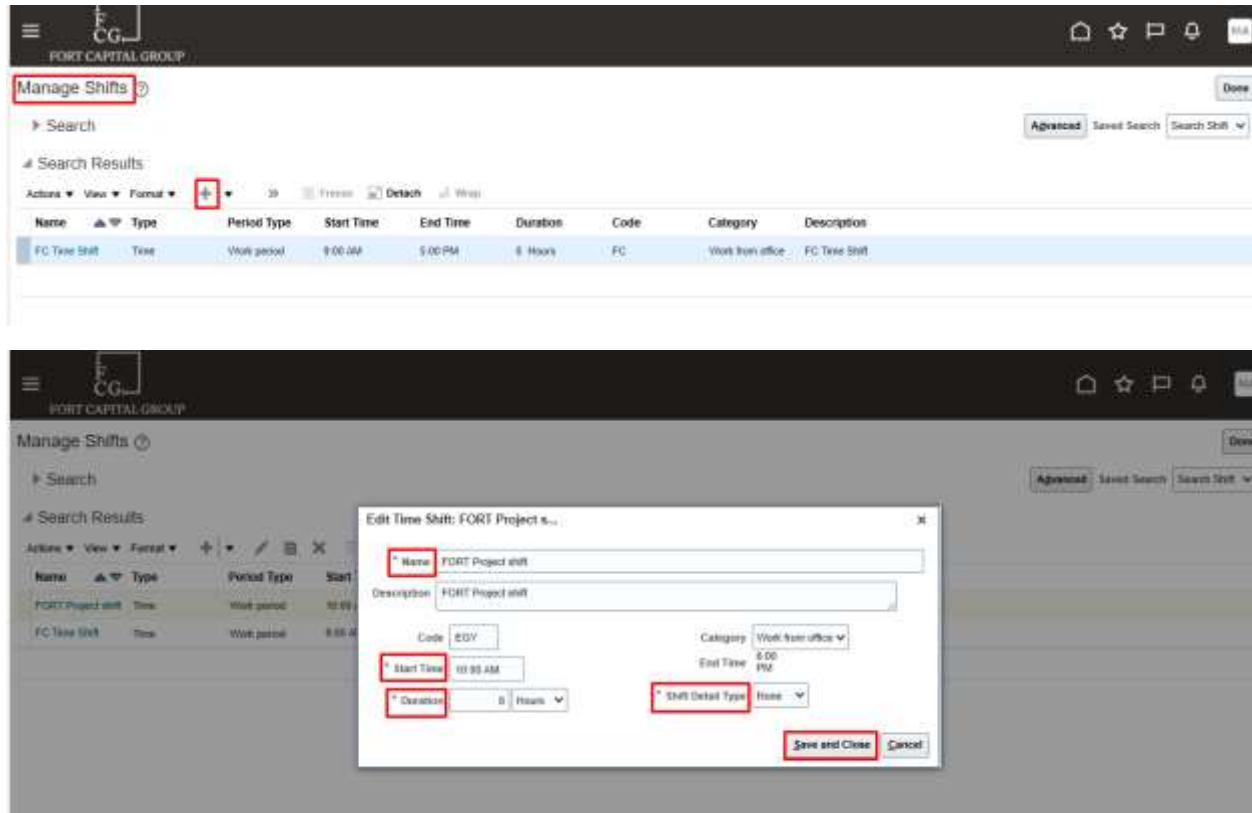
1-Manage project roles

Go setup project execution management offering > project execution >manage project roles



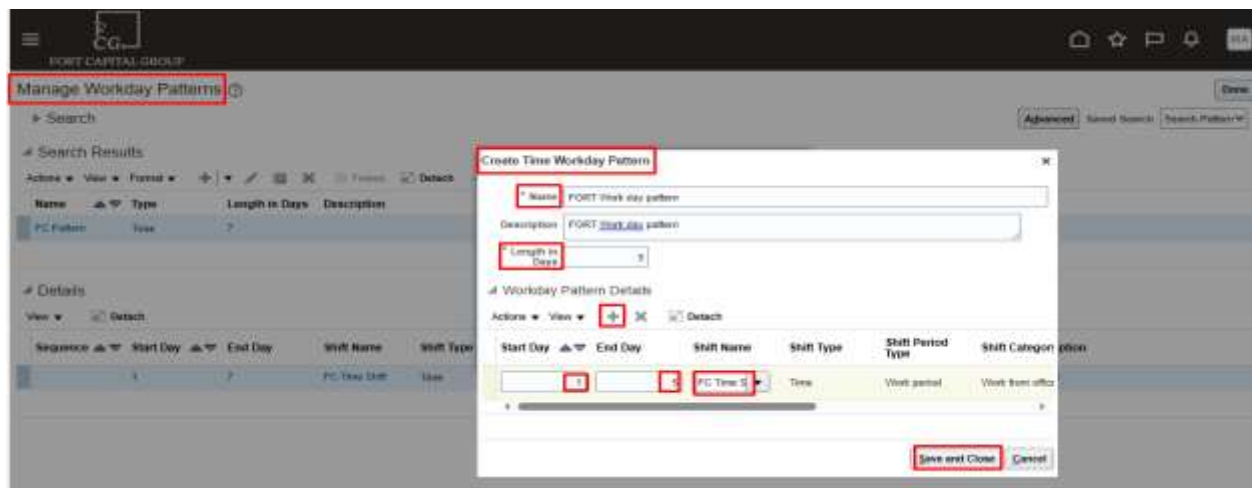
2-Manage Project shifts

Go setup project execution management offering > project execution >manage project shifts



3-Manage workday patterns

Go setup project execution management offering > project execution >manage workday patterns



4-Manage project schedule

Go setup project execution management offering > project execution >manage project schedule

The screenshot shows the 'Create Time Schedule' dialog box. The 'Name' field is 'FORT Project schedule' and the 'Description' is 'FORT Project schedule'. The 'Category' is 'Work' and the 'Quarterly Type' is 'Monthly'. The 'Effective from Date' is '1/1/25' and the 'Effective to Date' is '12/31/25'. The 'First Day of Week' is 'Sunday'. The 'Schedule Details' section shows a table with one entry: 'FORT Work' with a length of 5 days. The 'Save and Close' button is highlighted.

Sequence	Pattern Name	Type	Length in Days	Description
1	FORT Work	Time	5	FORT Work day pattern

5-Manage project enterprise resources

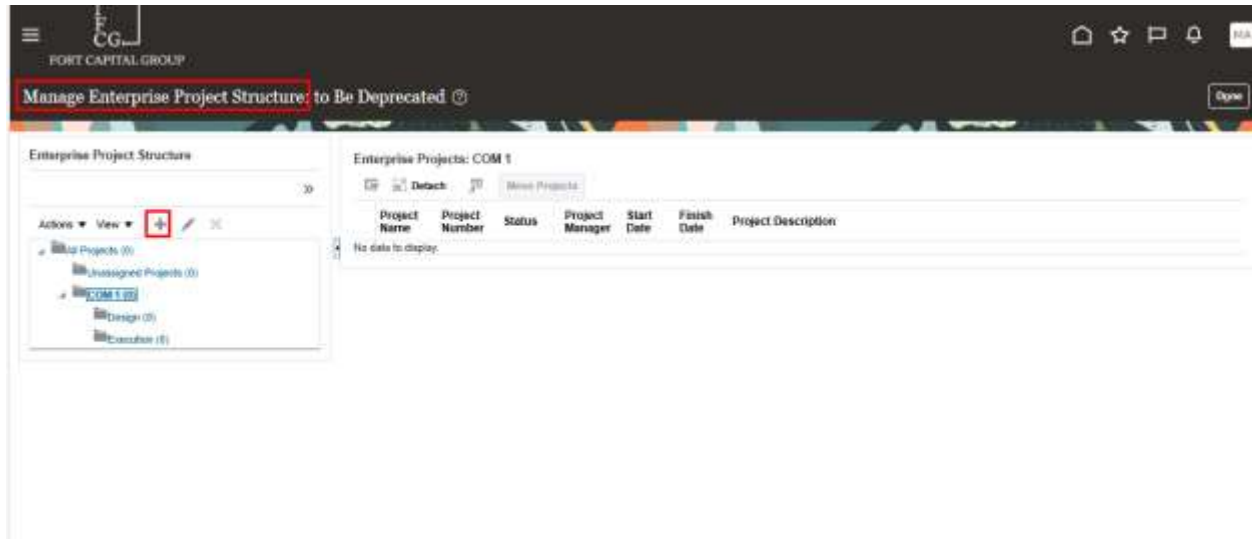
Go setup project execution management offering > project execution >manage project enterprise resources

The screenshot shows the 'Create Project Enterprise Resource' dialog box. The 'Type' is 'Labor'. The 'First Name' is 'AYA' and the 'Last Name' is 'Garnal'. The 'Email' is 'aya.garnal'. The 'From Date' and 'To Date' are both '1/1/25'. The 'Personal Details' section shows a table with one entry: 'AYA Garnal' with a length of 5 days. The 'Manager' is 'Mohamed Alkhalil'. The 'Save and Close' button is highlighted.

Sequence	Pattern Name	Type	Length in Days	Description
1	AYA Garnal	Time	5	AYA Garnal day pattern

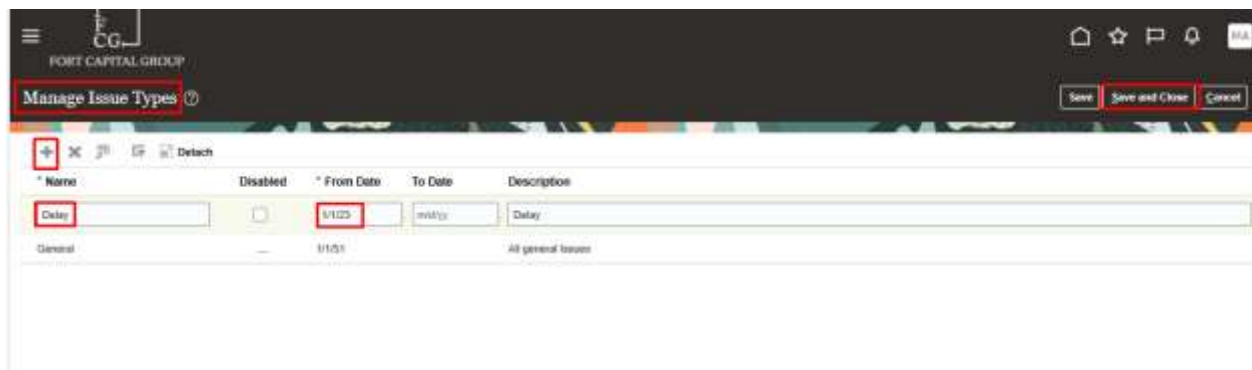
6-Manage enterprise project structure

Go setup project execution management offering > project execution >manage enterprise project structure



7-Manage issue type

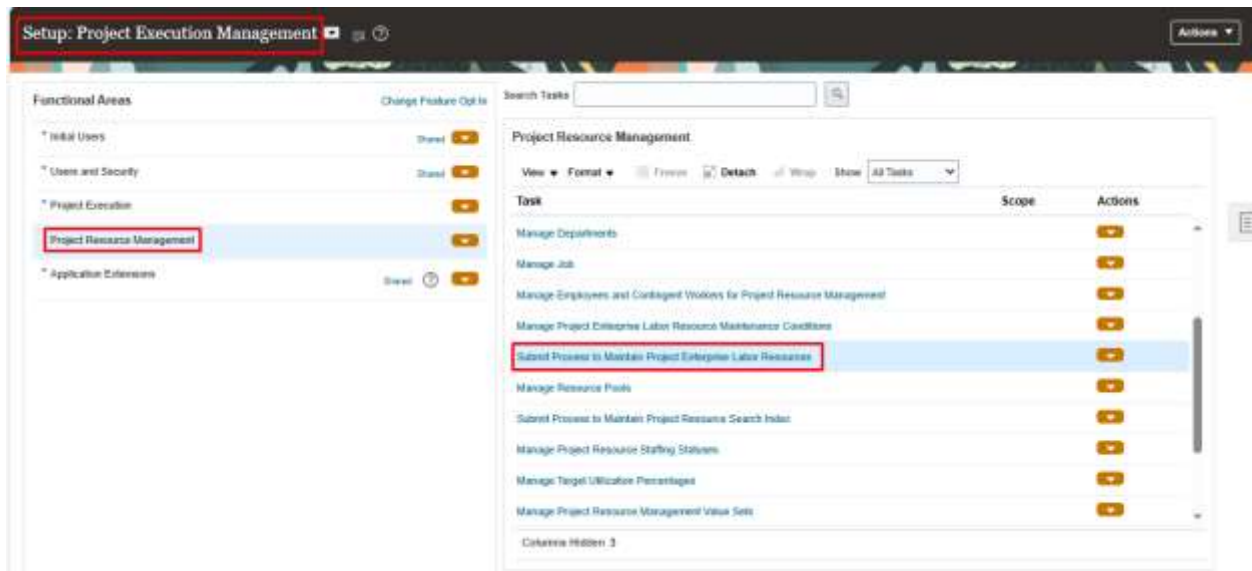
Go setup project execution management offering > project execution >manage issue type



- Project resource management

1-Submit process to maintain project enterprise labor resources

Go setup project execution management offering > project resource management
>submit process to maintain project enterprise labor resources



1 new process has been created. You can administer the process in the Submit Process to Maintain...

Process Options: Advanced Submit Cancel

Name: Maintain Project Enterprise Labor Resources

Description: Maintain resources for HCM people that can be...

Schedule: As soon as possible

Notify me when this process ends: ☐

Submission Notes:

Basic Options

Parameters

Create Resources: Yes

Remove Resource Availability: Yes

Update resources: Yes

2-Manage resource pools

Go setup project execution management offering > project resource management
>manage resource pools

