

ETRACS v255

User Roles

Treasury User Roles

User	Roles	Description
Accountable Form Officer	<ul style="list-style-type: none"> TREASURY.AFO 	<ul style="list-style-type: none"> Manage AF Inventory Manage AF Issuance Generate Reports
Collector	<ul style="list-style-type: none"> TREASURY.COLLECTOR ENTITY.MASTER 	<ul style="list-style-type: none"> Request AF Manage AF Issue Cash Receipt Issue Cash Ticket Remittance
Sub-Collector	<ul style="list-style-type: none"> TREASURY.SUBCOLLECTOR 	<ul style="list-style-type: none"> Batch Capture Collection
Liquidating Officer	<ul style="list-style-type: none"> TREASURY.LIQUIDATING_OFFICER TREASURY.REPORT 	<ul style="list-style-type: none"> Prepare Liquidation Manage Liquidations Generate Reports
Cashier	<ul style="list-style-type: none"> TREASURY.CASHIER TREASURY.REPORT FINANCIAL MASTER 	<ul style="list-style-type: none"> Prepare Deposit Manage Deposits Manage Bank Accounts Generate Reports
Auditor	<ul style="list-style-type: none"> TREASURY.SHARED TREASURY.REPORT 	<ul style="list-style-type: none"> View all data transactions Generate Reports
Accounting	<ul style="list-style-type: none"> FINANCIAL.MASTER FINANCIAL.REPORT 	<ul style="list-style-type: none"> Manage NGAS Accounts Generate Reports
Rule Author	<ul style="list-style-type: none"> TREASURY.RULE_AUTHOR 	<ul style="list-style-type: none"> Manage Rule Settings
Master	<ul style="list-style-type: none"> TREASURY.MASTER FINANCIAL.MASTER 	<ul style="list-style-type: none"> Manage all master data related to treasury and financial module
ADMIN	<ul style="list-style-type: none"> TREASURY.ADMIN TREASURY.AFO_ADMIN TREASURY.COLLECTOR_ADMIN TREASURY.LIQ_OFFICER_ADMIN FINANCIAL.ADMIN 	<ul style="list-style-type: none"> Allows admin functions like reverting remittance, reverting void receipts, etc...

Entity User Roles

User	Roles	Description
Master	<ul style="list-style-type: none">ENTITY.MASTER	<ul style="list-style-type: none">Manage Individual TaxpayersManage Juridical TaxpayersManage Multiple TaxpayersGenerate Reports
Approver	<ul style="list-style-type: none">ENTITY.APPROVER	<ul style="list-style-type: none">Allows to create duplicate taxpayer names
ADMIN	<ul style="list-style-type: none">ENTITY.ADMIN	<ul style="list-style-type: none">Allows admin functions

BPLS User Roles

User	Roles	Description
MASTER	<ul style="list-style-type: none">BPLS.MASTER	<ul style="list-style-type: none">Manage LOBManage LOB AttributesManager LOB ClassificationsManage Business VariablesManage Business Quarterly Due Dates
Receiver	<ul style="list-style-type: none">BPLS.BUSINESSINFOBPLS.REPORT	<ul style="list-style-type: none">Create New ApplicationCreate Renewal ApplicationCreate Retire ApplicationManual Capture ApplicationManage Data MigrationManage BusinessManage Business ApplicationsManage Business LedgersGenerate Reports
Assessor	<ul style="list-style-type: none">BPLS.ASSESSORBPLS.REPORT	<ul style="list-style-type: none">Assess Business ApplicationManage BusinessManage Business ApplicationsManage Business LedgersGenerate Reports

Approver	<ul style="list-style-type: none"> • BPLS.APPROVER • BPLS.REPORT 	<ul style="list-style-type: none"> • Approve Assessment • Manage Business • Manage Business Applications • Manage Business Ledgers • Generate Reports
Licensing Officer	<ul style="list-style-type: none"> • BPLS.LICENSING • BPLS.REPORT 	<ul style="list-style-type: none"> • Release Business Application • Business Permit Issuance • Manage Business Permits • Manage Business • Manage Business Applications • Manage Business Ledgers • Generate Reports
Rule Author	<ul style="list-style-type: none"> • BPLS.RULE_AUTHOR 	<ul style="list-style-type: none"> • Manage Rule Settings for additional info, assessment computations and billing computations
Auditor	<ul style="list-style-type: none"> • BPLS.SHARED • BPLS.REPORT 	<ul style="list-style-type: none"> • View all data transactions related to BPLS module except for the master data • Generate Reports
ADMIN	<ul style="list-style-type: none"> • BPLS.ADMIN 	<ul style="list-style-type: none"> • Allows admin functions related to overriding and reverting of data

Rule Management Roles

User	Roles	Description
ADMIN	<ul style="list-style-type: none"> • RULEMGMT.DEV 	<ul style="list-style-type: none"> • Manage Ruleset Settings • Manage Rule Settings • Import and Export of Data

Workflow Roles

User	Roles	Description
ADMIN	<ul style="list-style-type: none">• WORKFLOW.DEV	<ul style="list-style-type: none">• Manage Workflow Settings• Import and Export of Data• Allows admin functions related to overriding and reverting of data