



RELEASE CONTENT DOCUMENT

Family Pack F

Oracle Financial Applications

Prepared by Financials Product Management Team

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1 Disclaimer

This Release Content Document (RCD) describes product features that are proposed for the specified release of the Oracle E-Business Suite. This document describes new or changed functionality only. Existing functionality from prior releases is not described.

This RCD in any form, software or printed matter, contains proprietary information that is the exclusive property of Oracle Corporation. This document is subject to change without notice until such time as details of the release are finalized and should not, therefore, be taken as a commitment to deliver functionality.

This Release Content Document is intended to outline new or changed functionality only. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions. The development, release, and timing of any features or functionality described in this Release Content Document remain at the sole discretion of Oracle.

2 Introduction

2.1 Purpose of Document

The Release Content Document communicates information about new or changed functionality in the specified release of the Oracle E-Business Suite. Existing functionality from prior releases is not described.

3 Financial

3.1 Oracle Assets

3.1.1 Overview

Oracle Assets, a comprehensive asset management solution, ensures maintenance of accurate property and equipment inventory as well as optimal accounting and tax strategies.

3.1.2 New Features

3.1.2.1 Group Asset Security

A group asset can now be enabled or disabled from the Asset Workbench. A disabled group will not depreciate and you cannot perform any transactions affecting the group asset.

3.1.2.2 Support for CIP Assets in Groups

CIP assets can now be assigned to Group Assets. This option is controlled at the Asset Book level.

3.1.2.3 Polish Tax Depreciation

New depreciable basis rules will be provided for compliance of Polish tax regulations governing the depreciation of assets.

3.1.2.4 Enhanced Asset Inquiry

Asset Inquiry is a self-service inquiry tool that allows you to access real-time information of your assets. This tool is enhanced with Advanced Search capability and additional search parameters. You can also view attachments to assets such as documents, images, video and audio clips, etc.

3.1.3 Product Dependencies

No update in Family Pack F.

3.1.4 Third Party Integration Points

No update in Family Pack F.

3.1.5 Terminology

Term	Definition
Depreciable Basis Rules	System-defined mechanisms to derive depreciable basis and/or depreciation expense for given assets.

3.2 Oracle Cash Management

3.2.1 Overview

Oracle Cash Management is an enterprise-wide solution for managing liquidity and controlling cash.

3.2.2 New Features

3.2.2.1 Cash Positioning Enhancements

Cash Positioning is a planning tool that helps you view your daily cash position by currency or by bank account, allowing you to project your daily cash needs and evaluate your company's liquidity position.

To expedite the generation of a cash position, you can now specify in your cash position worksheet the option to use pre-calculated prior day cash flow balances instead of generating real-time prior day cash flow balances. To utilize this option, you will need to select 'Yes' for the 'Use Calculated Prior Day Cash Flow and Overdue Transactions Balances' field in the worksheet and run the Cash Position Prior Day Cash Flow and Overdue Transactions program to calculate your prior day balances as well as the overdue transactions, prior to generating your cash position. You can choose to run the Cash Position Prior Day Cash Flow and Overdue Transactions program manually or you can have the program run automatically according to the schedule you define. In addition to calculating prior day and overdue transaction balances, the Cash Position Prior Day Cash Flow and Overdue Transactions program will purge old summary data. Additionally, overdue transactions will be displayed in a separate row from the prior day cashflows in the cash position results.

Lastly, the existing discoverer workbook for cash position results has been replaced with four simplified workbooks for ease of use. The four new workbooks are: Cash Position with Surplus / (Deficit), Cash Position with Closing Balance, Cash Position with Surplus / (Deficit) using Calculated Prior Day Cash Flow and Overdue Transactions and Cash Position with Closing Balance using Calculated Prior Day Cash Flow and Overdue Transactions.

3.2.2.2 Cash Forecasting By Transaction Currency

This feature enhances the existing cash forecasting functionality in Oracle Cash Management by providing the ability to view forecast results in the transaction currency. For this purpose, the existing Cash Forecast by Transaction Currency worksheet has been modified to include transaction amounts grouped by transaction currency. These amounts will be displayed under "Transaction Amount by Transaction Currency", adjacent to the "Forecast Amount by Transaction Currency".

3.2.2.3 Cash Forecasting Temporary Labor and Fixed Price Services

This feature enhances the existing cash forecasting functionality in Oracle Cash Management for Purchase Orders and Purchase Requisitions source types. You will now be able to forecast three additional purchase line types: Fixed Price Services, Rate Based Temporary Labor, and Fixed Price Temporary Labor, in addition to the existing line types of Goods and Services. You can choose to include or exclude line types of

'Temporary Labor' from your cash forecast, when defining the forecast template row for the Purchase Order or Purchase Requisition source types.

3.2.2.4 Batches Available for Reconciliation Report

The new report 'Batches Available for Reconciliation', lists payment batches and remittance batches that are available for reconciliation. The existing Transactions Available for Reconciliation Report has been modified to display individual transactions such as payments or receipts that are available for reconciliation. The new report can be run with the following parameters - Batch Type, Bank Account Number and Order By.

3.2.3 Product Dependencies

No update in Family Pack F.

3.3 Oracle Customer Data Hub (Trading Community Architecture)

3.3.1 Overview

Oracle Customer Data Hub allows companies to utilize the Oracle Trading Community Architecture (TCA) data model and enabling infrastructure to develop custom solutions based on a solid foundation of consolidated, accurate customer data. Oracle Customer Data Hub mitigates much of the cost and risk of developing custom solutions and also allows for seamless integration with other E-Business Suite applications.

3.3.2 New Features

3.3.2.1 Timezone Support for Contact Points

Enhanced TCA tables, updated APIs and newly created API allow users to generate and view the time zone and local time for a given contact point based on a known phone area code. Administration UIs are provided to allow for the creation and maintenance of time zone to area code mappings.

3.3.2.2 Domain Name Architecture

The Domain Name Architecture allows for the storage of email domains as an attribute of a party. This information can be used to help tie new contacts that only have an email address, to the most appropriate organization, or in identifying missing associations between organizations that have the same domain information.

3.3.2.3 Logging Infrastructure

In order to simplify diagnostic procedures and improve the quality of diagnostic logging information, TCA has incorporated the central AOL logging mechanism for recording diagnostic log messages. A central mechanism provides the business benefits of single interface to control enabling / disabling of diagnostics and collection of log messages from disparate components into a single chronological sequence of events. The mechanism facilitates better problem detection and speedier problem resolution. The feature is built into the core TCA APIs, so the logging is available from all the applications in E-Business Suite that create or update records in TCA.

3.3.2.4 Enhanced Save Model

The save model provides the functionality that will inform the user of any changes that might be lost when the user tries to navigate out of the page. Specifically, the OA Framework displays a Javascript Alert message asking the user "The changes you made to this page have not been saved. If you continue, the changes will be discarded. Do you wish to continue?" The save model ensure the work that the user has done, or updates that he/she has made are not lost when navigating from page to page.

3.3.2.5 LOV Validation

To ensure a consistent user experience across Oracle Applications, all List of Values (LOVs) offer validation, also known as autocompletion. There may be some exceptions

where the LOV field would allow a partial value, such as in certain search fields. LOVs will behave as follows when a user types into an LOV field

- Single match found: field is automatically populated with the found data
- Multiple matches found: LOV pop-up window is displayed for user to select the appropriate value
- No matches found: LOV window will display so that the user can search

3.3.3 Product Dependencies

No update in Family Pack F.

3.3.4 Third Party Integration Points

No update in Family Pack F.

3.4 Oracle General Ledger

3.4.1 Overview

Oracle General Ledger enables global data management; it is a comprehensive financial management solution that dramatically enhances financial controls, data collection, information access, and financial reporting throughout your enterprise.

3.4.2 New Features

3.4.2.1 Journal Import SRS Program

You can now submit the journal import program from Standard Request Submission (SRS) to take advantage of the SRS features, such as grouping journal import runs into request sets and scheduling journal import to run automatically. Using request sets and scheduling allow multiple journal import requests to run simultaneously, and also allow you to control the sequence in which journal import should run during the period close.

3.4.2.2 Streamlined Core Oracle Financials Workbenches

In this release, Oracle Financials improved the format and usability of workbenches in five core products to streamline transaction entry and management. The user interface in key screens was enhanced to reduce the number of keystrokes required to enter and manage transactions, and to make access to associated transaction details quick and intuitive.

Screens were consolidated and made larger to display more data at once using fewer windows. While primarily cosmetic, these enhancements will improve speed and ease of use for all types of users who enter and manage these key financial transactions. Oracle General Ledger enhanced the Enter Journals Workbench with these improvements.

3.4.3 Product Dependencies

No update in Family Pack F.

3.4.4 Third Party Integration Points

No update in Family Pack F.

3.5 Oracle Globalizations (for Financials)

3.5.1 Overview

Oracle develops, packages and releases centrally and concurrently one global applications product that meets the business requirements of national and multinational users worldwide. Oracle's globalization strategy is simple - to provide a single, seamless solution to allow organizations to compete globally, while managing their business locally.

3.5.1.1 Oracle Globalizations for EMEA

3.5.1.1.1 *Greek General Ledger Trial Balance Report*

Use the Greek General Ledger Trial Balance report to report on detailed balances (debits/credits) for all posted transactions in General Ledger by account class hierarchy.

The report displays, for each account class hierarchy, the cumulative totals and balances (debited or credited) before the start of the reporting period, the total transactions during the reporting period (debits and credits), and the Year-To-Date totals and balances (debits and credits).

3.5.2 Product Dependencies

No update in Family Pack F.

3.5.3 Third Party Integration Points

No update in Family Pack F.

3.6 Oracle Internet Expenses

3.6.1 Overview

Oracle Internet Expenses is a travel and entertainment management application that enables your company to dramatically reduce the administrative costs and cycle times associated with expense reporting. Oracle Internet Expenses empowers employees to flexibly create expense reports online using either a Web-enabled mobile device, or from a computer using a standard Web browser. You can also enter expense reports offline using a spreadsheet and later submit the expense report when you are connected to the network. Administrative costs and data entry errors are reduced since data is entered only once. Cycle times are significantly improved by routing expense reports via workflow to managers for approval, and to your accounts payables department for reimbursement. Business policies can be automatically enforced using pre-defined and configurable validations.

The following features are changed or new with Family Pack F.

3.6.2 New and Changed Features

3.6.2.1 Enhanced Approval Rules using Oracle Approvals Management

A tighter integration with Oracle Approvals Management (AME), offers a robust solution for expense report management approval. The OIE Expense Reports transaction type and numerous AME attributes are now pre-seeded in the product, making it easier to enable rules-based management approval in your implementation. In addition, the product includes two new configurable client extensions to support cost-center based line level approvals, and Projects-based approvals: AME Header-Level Approver API, and AME Line-Level Approver API. Also included are three new configurable client extensions to provide additional support for cost center-based approvals: AME Cost Center Approver API, AME Cost Center Business Manager API, and AME Custom Cost Center Approver API.

3.6.2.2 Enhanced Approver Entry

Employee supervisors can now be defaulted during expenses entry. As the user sees who the default approver is, they can re-direct the expense report if necessary.

3.6.2.3 Home Page

The Oracle Internet Expenses Home Page allows users immediate access to a variety of expense reporting information, workflow notifications, and their corporate credit card account information. Employees are alerted to changes and transactions that require their attention, and these items are highlighted and linked, so that they can be addressed in a timely and efficient manner. You can easily configure the application to include your own links in the Shortcuts section.

3.6.2.4 DBI Integration (in Oracle DBI 6.0)

Included in the Daily Business Intelligence (DBI) suite of reports and portlets is a new travel and entertainment (T&E) top spenders report. Cost center owners and other managers can quickly determine who are the top spenders in their organization. This will help decision makers to assess any potential problem areas, or policy violators.

3.6.2.5 Contingent Workers

Non-employees such as contractors and temporary workers can now enter expense reports into Internet Expenses. The service providers who employ them are then paid directly through Accounts Payable. Contingent workers can also be set up to approve reports, enter reports for others, and audit reports.

3.6.2.6 Audit Notes and Communications

Internet Expenses Notes functionality enables expense report-related communications between the expense report preparer, approver, and auditor, as well as auditor-only communications. Auditors can enter notes in the Audit Expense Report page directed to the preparer or to another auditor. In addition, approval and rejection responses entered through workflow notifications are captured as notes. The notes and communications provide a history of management and payables approvals for the report.

The Notes functionality works with enhanced audit processing. Line level audit issues used in shortpay, adjust, and reject flows are summarized in the expense report notes. The auditor can mark an expense line level issue with an audit issue code. This information is available for the preparer in the workflow notification and is visible in the application in the notes. In addition, a new configurable client extension supports getting information from other sources into the notes.

3.6.2.7 Audit Process Enhancements

The following enhancements were made to the Audit module:

- Ability to reject the entire expense report
- Ability to request from the preparer more information regarding the entire expense report, without rejecting it. The preparer can respond via workflow or withdraw the report to make corrections.
- Ability to set up audit issue codes to communicate line level issues to the preparer in the short-pay, adjust, and reject flows. This minimizes the auditor data entry, streamlines the audit process and helps standardize the expense business process. Audit issues with 'canned' instruction text are shown to the preparer in the workflow notification and in expenses entry notes.
- A new Receive Receipt Packages page allows the audit clerk just to capture the receipt package received date and report a filing number without the need to query the expense report lines.

3.6.2.8 Future Dated Expenses

Expenses process owners can use the setup utility to define whether future-dated expenses should be treated as warnings or errors during expenses entry. This ensures that

expenses are not entered into inappropriate accounting periods, which causes reimbursements to be delayed and accounting to be incorrect.

3.6.2.9 Credit Cards: Cash Usage Policy

The setup utility has been enhanced to accommodate treating cash and other expenses as policy violations. You can define monetary limits per expense category above which users should not be spending cash or using cards other than their corporate credit card. If this policy is not adhered to, it will render a "Credit Card Required" policy violation.

3.6.2.10 Credit Cards: Enforce Transaction Submission

The setup utility has been enhanced to accommodate preventing employees from entering cash and other expenses if they do not report old credit card transactions. This rule will prevent submission of "cash-only" expense reports when there are old, outstanding credit card transactions that they should deal with first. .

3.6.2.11 Credit Cards: Dispute Transactions

End users can mark questionable credit card transactions as disputed, while following up on the dispute with the card provider. The employee can enter and save notes on interactions with relevant parties concerning the dispute. If a credit is received, they can match the disputed item to the credit.

3.6.2.12 Credit Cards: Inactive Employees Transaction Management

A new workflow process is available to automatically inform and grant access to managers, when their inactive employees have un-submitted credit card transactions that need to be reported. Managers can then submit expense reports on behalf of the inactive employee.

3.6.2.13 Credit Cards: Escalation of Outstanding Transactions

The outstanding credit card transactions aging workflow process was enhanced to provide an option to escalate notifications up the management hierarchy. Un-submitted transactions can be escalated if not submitted or resolved in a timely manner. The Workflow process will consider a grace period if defined, before escalating transactions in dispute.

3.6.2.14 Credit Cards: Transaction History

The Credit Cards Transaction History page allows employees to view Internet Expenses credit card transactions in a way that is similar to the card issuer statement. Employees can query the credit card transactions for a date range. The page lists the transactions, shows transaction detail information, and displays status, transactions in dispute, totals, and any classification to business or personal.

Employees can use these total amounts to determine how much they owe to the card issuer in the Both Pay scenario. They can use the page to verify that the credit card load contains the same transactions as the card issuer records. By looking at the status of transactions and the totals, employees can also tell if they have not yet categorized and expensed specific transactions.

3.6.2.15 Credit Cards: Personal Lines Only Expense Report

Users can now submit personal-only expense reports. This allows employees to clear their outstanding credit card transactions even if they don't have business expenses to report.

3.6.2.16 Credit Cards: Flexible Payment Scenarios

Oracle Internet Expenses now enables the flexibility of choosing credit card payment scenarios at the card program level. Previously, you could only choose one payment scenario for each database instance. This is particularly useful in a multi-org environment. Based on local regulations or procedures, you can have some employees using a card under the 'Company Pay' scenario, while others use a 'Both Pay' or 'Individual Pay' card.

You can also seamlessly change the scenario for a card program to another scenario. The card program's payment scenario setting is stamped on transactions at the time they are loaded, so that the card program's payment scenario can change over time without affecting transactions already loaded. If there are multiple payment scenarios, the payment scenario is shown in the Select Credit Card Transactions page of expenses entry.

3.6.2.17 Credit Cards: Enhanced Transaction Import

Mapping between the seeded card provider data file formats and the credit card transactions database table is now embedded in java-based concurrent programs. Therefore, administrators no longer need to use or maintain control files. This feature, in conjunction with the Flexible Payment Scenarios feature, provides complete support for processing in a shared service multi-org environment.

3.6.2.18 Credit Cards: Enhanced Transactions Validation

For the seeded data file formats, the validation and loader steps are now incorporated into a single process. The validation program continues to be available as a separate program if you need to create your own loader process for non-seeded data file formats. When invalid transactions are detected, the validation program triggers a workflow process to notify administrators. You can view the results of the validation on the Credit Card Transactions page.

3.6.2.19 Credit Cards: Automatic Credit Card Registration

When new cards are issued to new and existing employees, the new cards are now automatically created, based on data that comes in the feed. This ensures that transactions are not flagged as invalid because a card record does not exist. Internet Expenses provides two matching rules to automatically create new credit card accounts if they do not already exist in your system, for American Express and MasterCard card programs. A new client extension can be used to define additional employee matching rules.

Oracle Internet Expenses process owners have the option to automatically activate the card so employees can immediately use the transactions during expenses entry, or to just assign the card but not activate automatically. A new Web-based page gives administrators the ability to assign new cards to employees if not automatically matched, as well as to activate the cards.

This feature is currently available only when you use the new java-based concurrent programs for MasterCard and American Express.

3.6.2.20Credit Cards: Automatic Hotel Folio Itemization

When using the new import and validation programs, administrators can choose to automatically itemize hotel charges. When users then select a hotel transaction during expenses entry, it will be split into itemized lines based on the itemization setup defined for the expense type, and the detail data in the card feed. This feature is available if your credit card provider supplies the itemization.

3.6.2.21Credit Cards: Extensible Card Expense Type Mapping

Expense process owners can now use different sources of information to define card expense types (folio types). Folio types, or rather mapping folio types to expense types, is used to default expense types for credit card transactions in Internet Expenses. This reduces data entry, and reduces the chances for users to choose the wrong expense type. The standard folio types are high-level values such as airfare and meals. However, companies have requirements to use more detailed information that may come in the card feed, such as the MIS industry codes, for mapping and defaulting expense types. With the enhancement to this feature, you can now:

- Allow multiple folio types to be mapped to a single expense type
- Add additional folio types
- Define a default expense type

3.6.2.22Credit Cards: Bank of America Support

A new credit card transactions loader program and control file is provided for Bank of America Visa credit card programs. The control file provides the mapping between the Bank of America transaction data and the Oracle Internet Expenses transactions table.

3.6.2.23Usability and User Interface Enhancements

Several usability enhancements were made:

- Back Button Support: You can now use either the browser 'Back' button or the application 'Back' and 'Next' buttons, to go back and make changes while entering an expense report, except if the report is submitted or items deleted.
- Bubble text was added for buttons and icons
- Hot keys support is provided for most standard buttons

3.6.2.24Expense Report Number

The expense report number can be configured using the new Expense Report Number API to generate custom expense report numbers. For example, the format of the expense report number can be configured to include such things as employee id's and date an expense report was submitted.

3.6.2.25 Manager Reporting

Managers and other reporting users can now export query results to a spreadsheet. This allows users to "slice and dice" data, create graphics, etc for better spend and trends analysis.

3.6.3 Product Dependencies

No update in Family Pack F.

3.6.4 Third Party Integration Points

No update in Family Pack F

3.7 Oracle iReceivables

3.7.1 Overview

Seamless B2B transactions over the Internet are now a reality with Oracle iReceivables. Oracle iReceivables, an Internet-based account management application, helps reduce the cost structure of billing and collections by providing a company's customers with the ability to access their accounts online. Customers can perform extensive inquiries, dispute bills, pay invoices, and review account balances. Bill disputes are automatically routed and processed, eliminating the need for intermediaries or paper-based claims management, allowing companies to save money, reduce processing time and improve customer service. All transactions accessible via Oracle iReceivables are protected by Oracle's standard Self-Service Web applications security. Oracle iReceivables is an integral part of the Oracle E-Business Suite, designed to transform your business into an E-Business.

The intuitive user interface provides users with simple and effective access to Receivables data. The practical, Web-based look and feel, is consistent with other Oracle Self-Service applications, and offers distinct navigation indicators and a new step-by-step process flow.

The following features are new with Family Pack F.

3.7.2 New Features

3.7.2.1 Duplicate Dispute Warning

Customers will receive a warning message if submitting a duplicate credit memo request on the same invoice.

3.7.2.2 Commitment Balance

Customers can view the commitment balance of their deposit invoices.

3.7.2.3 Custom Customer Search

Companies can now add their own custom search attributes to conduct customer search. External customers and internal corporate users can use these custom attributes to search for customer accounts in the Customer Search page.

3.7.3 Product Dependencies

No update in Family Pack F.

3.7.4 Third Party Integration Points

No update in Family Pack F.

3.8 Oracle Payables

3.8.1 Overview

Oracle Payables, an expenditure management tool, streamlines your procure-to-pay process while providing strong financial controls and strategic financial information.

3.8.2 New Features

3.8.2.1 Invoice Attachments in Oracle iSupplier Portal

Suppliers can now attach supplemental files to the invoices they enter in Oracle iSupplier Portal. Attachments can be any type of supported file, including text files, images, and video clips.

3.8.2.2 Enhanced Purchase Order Number Display in Oracle iSupplier Portal

Oracle Payables has enhanced purchase order number display in Oracle iSupplier Portal. The order in which purchase orders are displayed has been improved, and the release number has been added for blanket purchase orders.

3.8.2.3 Supplier Site Attachments

Oracle Payables now supports the attachment of supplemental files at the supplier site level. This feature's functionality is identical to that currently available at the supplier level.

3.8.2.4 Supplier Open Interface

Oracle Payables has added new open interface tables and concurrent programs to support the automated import of supplier records from external sources. This feature offers the same validations as the Suppliers and Supplier Sites windows.

3.8.2.5 Payables Accounting Entries Program and Report Enhancements

Oracle Payables has improved the Payables Accounting Process so it no longer creates accounting entries with an error status. Previously the accounting process created an accounting entry with an error status when the system built an invalid account during accounting, or when the Validate Accounts program parameter was enabled and a transaction had an invalid account. Users then needed to provide a valid account for the accounting entry in the Update Accounting Entries window in Oracle Payables. Now, when the accounting process identifies an invalid account, the accounting process does not create accounting entries for the transaction. The details of the transaction are still listed in the exceptions report, enabling users to always resolve any invalid account issues before creating accounting entries.

Oracle Payables also enhanced exception reporting in the Payables Accounting Entries Report. The report has a new exception section that lists all transactions within the program parameters that could not be accounted.

3.8.2.6 Exclude Tax from Discount Calculation Enhancement

Oracle Payables has extended its discount functionality. The Exclude Tax from Discount Calculation Payables option previously applied only when taxes were calculated at the invoice header level. Now this option will also apply when the automatic tax calculation is at Line or Tax Code level. This feature is limited to unpaid invoices only.

3.8.2.7 Invoice Validation Concurrent Processing

Oracle Payables can now concurrently process multiple instances of the Invoice Validation program.

3.8.2.8 Bank Account Function Security Enhancements

Three new functions allow you to control each user's access to the three bank account types; Internal, Customer and Supplier. For example, you can grant a clerk who manages suppliers full access to supplier bank accounts but deny that user access to customer and internal bank accounts. These new functions control bank account access in Oracle Payables windows and reports.

3.8.3 Product Dependencies

No update in Family Pack F.

3.8.4 Third Party Integration Points

No update in Family Pack F.

3.9 Oracle Property Manager

3.9.1 Overview

Oracle Property Manager is the cornerstone of the Oracle E-Business Suite's real estate offering. It gives you the tools you need to analyze and control your real estate finances, improve your payment and billing processes, automate administration of your leases, manage space assignment, and optimize your space utilization. Oracle Property Manager's ability to support lease execution from both the owner and leaseholder perspective addresses the needs of corporate real estate management, commercial property management, retail/franchise operations and real estate investment trusts (REIT's).

3.9.2 New Features

3.9.2.1 Cost Center Synchronization with HR

This feature enables users to ensure that the cost center associated with an employee space assignment record is always current in Property Manager. A new concurrent process has been introduced to update the cost center of an employee space assignment record in Property Manager from the assignment level cost center from HR.

3.9.2.2 Invoice Grouping Rule

This feature will enable users to group multiple billing/payment items on one invoice based on user defined grouping rules.

3.9.2.3 Rentable Area and Load Factor for Lease

New area measurement attributes have been introduced at the lease location level. This gives increased flexibility in cost-per-area measures in lease terms, and allows comparison between areas as measured and as per the lease document.

3.9.2.4 Mass Approval using User Specified GL Period

A new GL Period parameter has been introduced in the "Mass Approve" concurrent process. This will allow users the flexibility to associate a GL period to mass approve payment and billing schedules.

3.9.2.5 Space & Resource Reservations Feature

Oracle Property Manager is now integrated with the "Space & Resource Reservations" feature available from Oracle Common Application Calendar.

As part of this integration, the feature provides availability look-up and reservation of conference rooms and other spaces maintained in Oracle Property Manager. A new attribute, "Bookable," has been added to the space records in Oracle Property Manager. Spaces with "Bookable" set to "Yes" are available in the Common Application Calendar for availability look-up and for scheduling.

3.9.3 Product Dependencies

No update in Family Pack F.

3.9.4 Third Party Integration Points

No update in Family Pack F.

3.10 Oracle Public Sector Financials

3.10.1 Overview

Oracle Public Sector Financials, founded in public sector technology, brings over two decades of expertise to the more than 2,000 government agencies it serves worldwide. With the industry's only full complement of solutions and services for connecting governments and citizens through internet computing, Oracle software powers today's high-performance e-governments.

3.10.2 New Features

3.10.2.1MFAR Enhancements – Cash Basis Support

Multi-Fund AR functionality has been enhanced to support sites that use cash basis accounting method. Many public sector entities are required to report their financial information for fund accounting using the modified accrual basis of accounting. This has historically been the case and is still the case even giving consideration to the impact of GASB 34. Under the modified accrual basis, expenses are reported using the accrual basis and revenues and receipts are reported using the cash basis. This new feature now allows for customers who use cash basis accounting for receivables.

3.10.2.2MFAR Enhancements – Drilldown Support

Users now have the ability to view the Accounts Receivables transactional information from MFAR journal entries in Oracle General Ledger provided in this release. Using this functionality, users would be able to facilitate the reconciliation between Oracle General Ledger and Oracle Receivables more easily.

3.10.3 Product Dependencies

No update in Family Pack F.

3.10.4 Third Party Integration Points

No update in Family Pack F.

3.11 Oracle Public Sector Financials (International)

3.11.1 Overview

Oracle Public Sector Financials (International) is an integrated suite of business solutions designed to support continuous process improvement and meet the business-critical requirements of today and tomorrow's Government, Education, and Non-Profit Organizations.

3.11.2 New Features

3.11.2.1 Inflation Accounting for Assets

The Inflation Accounting for Assets functionality has been enhanced for this release; the following features have been upgraded:

- Mass Professional Revaluations - a new WEB ADI interface has been provided to permit the user to load mass revaluations.
- Reporting – a new suite of reports has been created to permit users to reconcile their revaluations.
- Asset Balance and Projections reports have been re-engineered to provide an RXi interface.
- A drilldown to Revaluation History for asset cost has been provided.
- Amendments have been made to incorporate new security features within Asset processing.

Changes have been made to enhance the processing of adjustments within the Inflation Accounting process. Life, Cost and Salvage Value Adjustments can be processed, however backdating of the amortized adjustments will only be permitted within a current fiscal year. Expensed Adjustments can be processed.

The Implementation Toolkit has been enhanced to process supplied YTD and Accumulated Depreciation figures, as well as providing an Exceptions Report that can be run early on to identify data that may need to be manually corrected or data which due to specific conditions will not be processed by Inflation Accounting.

3.11.2.2 AR Combined Basis Accounting

The Combined Basis Accounting Cash Basis Drilldown Reporting functionality has been re-structured within this release.

The ability to view the Accounts Receivables transactional information that makes up journal entries in the Cash Set of Books has been restructured within the OPSF(I) product suite. This restructuring facilitates the utilization of the 'Report eXchange Interface' (RXi) mechanism whereby the user defines the output and layout of the resultant report to suit their own individual business needs. The functionality provided within a flexible user definable framework mirrors the 'Drilldown' capability offered via the journal screen

from the Accrual Set of Books and will facilitate the completion of the audit trial between GL and the sub ledgers.

3.11.2.3 Contract Budgetary Control Uptake of PO Encumbrance Changes

Two new features are added to this requirement; Integration with Purchase Orders and a Year End process:

The commitment model introduces the concept of dual budgetary control. The commitment budgetary control is a subset of the standard budgetary control where only encumbrance expenditures (not actuals) are evaluated against the commitment budget. Commitment or dual budgetary control can now be enforced on Oracle Purchasing documents like requisitions, purchase orders and releases. In the commitment model requisitions and/or purchase orders continue to represent commitment and/or obligation encumbrances against the standard budget while the same requisition and/or purchase order is simultaneously represented as two different types of encumbrances (defined in CBC product) against the commitment budget. If dual budgetary control is enabled for the Purchasing documents, funds will be checked and reserved in the standard and commitment budgets simultaneously. Depending on the setup done, the transaction will be deemed as successful only if sufficient funds were available in both the budgets.

The Purchasing Year End process is a concurrent process that has been added to be able to move any outstanding purchasing encumbrance from one year to the next in the standard and commitment budgets. Unlike the standard Oracle 'Carrying Forward Year-End Encumbrances' process, the Purchasing year-end process carries forward the encumbrances at the transaction level.

3.11.3 Product Dependencies

No update in Family Pack F.

3.11.4 Third Party Integration Points

No update in Family Pack F.

3.12 Oracle Receivables

3.12.1 Overview

Oracle Receivables has everything you need to streamline your credit to cash process, the flexibility to meet the demands of a global market, and the strong financial controls and strategic information to keep pace in today's economy. Oracle Receivables is part of the Oracle E-Business Suite, an integrated set of applications that are engineered to work together.

3.12.2 New Features

3.12.2.1 GL Transfer Program Controls for Business Users

GL Transfer Program Controls offer business users the convenience of scheduling GL Transfer Program run times and the ability to easily correct invalid GL accounts uncovered during the GL Post process. The Correct Invalid GL Accounts form lets users perform mass and/or individual updates to invalid GL accounts. Enhancements to the Unposted Items Report help to identify transactions that require modification.

3.12.2.2 Deposit Application

Applying customer deposits to their purchases has been made more flexible. At the time of a customer order, deposit information may not be recorded on the order. The user will now be able to add the deposit information after the invoice is generated. A deposit can be added to any open invoice, including invoices that have been partially paid or credited.

3.12.2.3 Invoice API Enhancement

In addition to creating Invoices, users now have the ability to create Debit Memo's using the Invoice API.

3.12.2.4 Bank Account Function Security Enhancements

Oracle Receivables has strengthened internal controls by extending function security to the Bank Account Setup window. You can now control user access based on internal, customer, and supplier bank account types.

3.12.2.5 Customer Credit Classifications

If customer credit standing directly impacts your business relationship with your customers, you can use the Customer Credit Classification feature to assign and maintain credit classifications at the customer account level. Credit classifications can be managed using customer profile classes. Each customer within a customer profile class inherits the credit classification of the group.

Note: If you use Oracle Credit Management, assignment and maintenance of credit classifications in Oracle Receivables is controlled by Credit Management.

3.12.2.6 User Interface Enhancements

Oracle Receivables has improved three major windows to streamline transaction entry and management. These windows are now larger, display more information, and are more intuitive. Windows have been conveniently consolidated so users can review and manage transactions using fewer windows.

The following windows were enhanced;

Transactions

- Transactions Header
- Transactions Lines
- Distributions
- Tax
- Tax Summary
- Freight
- Sales Credits

Receipts

- Receipt Applications
- Receipt Summary
- Quick Cash
- Credit Memo Applications

Revenue Accounting

- Revenue Accounting and Sales Credits Window

Redesigned Find Windows

- Transactions Overview
- Transactions
- Receipts

Redesigned Folder Windows

- Receipt Applications
- Receipt Summary
- Quickcash
- Credit Memo Applications

3.12.3 Product Dependencies

No update in Family Pack F.

3.12.4 Third Party Integration Points

No update in Family Pack F.

3.13 Oracle U.S. Federal Financials

3.13.1 Overview

Oracle Federal Financials, founded in public sector technology, brings over two decades of expertise to the more than 2,000 government agencies it serves worldwide. With the industry's only full complement of solutions and services for connecting governments and citizens through internet computing, Oracle software powers today's high-performance e-governments.

3.13.2 New Features

3.13.2.1 1219/1220 Changes

Release 11.5.9 addressed the need for the ALC to be captured as an attribute of the bank account to accurately meet JFMIP requirements. Oracle U.S. Federal Financials will now report the FMS 1219/1220 by ALC in the new model of ALC associated to the bank account. The bank account of the source transactions reported on the FMS 1219/1220 will need to be determined. If the ALC cannot be determined from the bank account, a default ALC will be assigned. In addition, Oracle U.S. Federal Financials will now automatically produce an electronic file in the GOALS II 1219/1220 Bulk Layouts when the final FMS Form 1219/1220 report is produced.

3.13.2.2 Secure Payment System (SPS) Payment Formats

U.S. Treasury developed the new payment and certification system called SPS. This system provides a mechanism by which government agencies can create payment schedules in a secure fashion. It also allows Regional Finance Centers' (RFCs) a means to extract approved payment schedules for executing payment (e.g. check printing, electronic funds transfer). The SPS payment formats will eventually replace Electronic Certification System (ECS) payments.

Because of Treasury's implementation schedule, some agencies will be using SPS and others will be using ECS to submit the payments to the RFCs. The target date for FMS to start migrating agencies from ECS to SPS is now late calendar year 2003-2004 and FMS has not established a schedule for every agency. They are hoping the entire cutover occurs within 6 months (start to finish), but it definitely should not exceed 9 months.

In order to address this new functionality, Oracle U.S. Federal Financials will incorporate the following SPS formats together with the new file layouts:

1. SPS CCD and SPS CCD+
2. SPS PPD and SPS PPD+
3. SPS NCR Check
4. SPS Summary Schedules

3.13.2.3 IPAC 2003 Changes

U.S. Treasury implemented Phase I changes to the IPAC system. These changes were done in support of:

- FMS' Governmentwide Accounting Modernization Project (GWA),
- Intra-governmental Transaction Elimination Efforts, and
- OMB's Intra-governmental Transaction Portal (IGTP).

Oracle U.S. Federal Financials will incorporate the Sender Treasury Account Symbol (TAS) and Sender Standard General Ledger (SGL) account information on the IPAC transactions and reports in accordance with the IPAC bulk file format layout changes. See FMS Website Release 2.1 for layouts.

3.13.2.4FACTS II Attribute Changes

Oracle U.S. Federal Financials FACTS II report will now capture the following attributes at the journal line level in the General Ledger:

- public law code
- advance flag
- transfer - department ID
- transfer - main account code.

Typically, these attributes are derived from the Enter Appropriations form. However, in the cases where transactions are entered directly into the General Ledger, the attribute values will not be available for reporting. In addition, the Define System Parameters form was modified to include these fields on the form and allow users to designate the descriptive flexfield attribute columns that will capture the values on the GL Journal Lines DFF. This feature is very similar to the way the FACTS I trading partner is currently extracted from the GL Journal Line DFF.

3.13.2.5Year End FACTS I Changes

Oracle U.S. Federal Financials changed the Year End Close process to close non-budgetary accounts at the detail FACTS I Federal/Non-federal and trading partner attributes. In addition, the FACTS I Interface, FACTS I Trial Balance, and FACTS Transaction Registers were modified to remove the source of Year End Close in the journal processing sections of the code (the sections that determines the Federal/Non-Federal and Trading Partner values).

3.13.2.6Workflow Enhancements

Oracle U.S. Federal Financials users are now able to approve Budget Execution Documents when using e-mail notifications. If a document is rejected, the approver now has the ability to enter a reject reason or a comment as to why the notification was rejected.

3.13.2.72004 Q1 FACTS II Changes

Oracle U.S. Federal Financials will include Edit 8 - 133 Proof Edit as a quarterly edit in FACTS II. Edit 8 will implement a long standing edit used at OMB to test the consistency of the data reported on the SF 133 when compared to the outlays, reflected on lines 15A and 15B.

In addition, U.S. Federal Financials will also include another new FACTS II reporting requirement for Apportion Category A. This new requirement for Category A is the same as the current requirement for Category B. The difference is that OMB will provide valid Program Reporting Categories from which the users will be able to choose. The OMB list of Program Reporting Categories will serve as a control table or as a reference table in FACTS II. However, if OMB does not provide specific Program Reporting Categories, then the Federal Program Agencies can use the default program reporting number “99” and description “All Programs” or the user can use their own program reporting number and description to report obligation activity.

3.13.3 Product Dependencies

There are no dependencies outside of Family Pack F.

3.13.4 Third Party Integration Points

There are no dependencies outside of Family Pack F.