

# Tech Leads IT

## ORACLE R12 Project Accounting

### Training Course Content

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# Modules Covered in R12 Project Accounting

- ▶ Project Foundation (PJF)
- ▶ Oracle Project Costing (PJC)
- ▶ Oracle Project Billing (PJB)
- ▶ Project Resource Management

# Project Foundation (PJF)

- ▶ Integration of PA module with other applications in E-Business suite.
- ▶ Features of Oracle Project Costing (PJC).
- ▶ Features of Oracle Project Billing (PJB).
- ▶ Features of Oracle Project Management (PJT)
- ▶ Identify features of an Organization in Oracle Projects.
- ▶ Steps to define an Organization and Organization Hierarchy.
- ▶ Identify features of project setup implementation options.
- ▶ Currency implementation options.
- ▶ Identify features of system implementation options.
- ▶ Steps to set Project Accounting (PA) and General Ledger (GL) periods.
- ▶ Uses of different types of periods.
- ▶ Steps to define a project role.
- ▶ Steps to define a project classification.
- ▶ Identify the steps to define a project status.
- ▶ Identify features of different profile options.
- ▶ Resource and Role Definition.
- ▶ Define different Project Types and identify the features.
- ▶ Defining Project Templates with Work Break Down Structure (WBS).
- ▶ Uses of different Quick Entry options on a project template.
- ▶ Features of a project template. Sequence the steps for the business flow process of item lifecycle project execution.



# Oracle Project Costing (PJC)

## Setups for Costing

- ▶ Expenditure Types, Categories and Revenue Categories.
- ▶ Labor Cost Multipliers.
- ▶ Burden Cost Bases, Codes, Structure and Schedules.
- ▶ Defining Burden Structures and Schedules.
- ▶ Defining Budget Entry for Costing.
- ▶ Defining Budgets Types and Entry methods
- ▶ Defining Resource list for Budgets.
- ▶ Defining Costing –Related Project Information.
- ▶ Defining Transaction Controls.
- ▶ Defining Rate Schedules.
- ▶ Identify the features of Oracle Project Approval Workflow.
- ▶ Identify the features of Oracle Budget Approval Workflow.

## Performing Cost Process

- ▶ Enter expenditures inside Oracle Projects and Process various cost distribution programs.
- ▶ **Requisition/PO-PA Integration:** Booking Purchase Orders and Receipts and Interface Receipts to Oracle Projects.
- ▶ **I-Proc-PA Integration:** Booking PO in I-Proc and interface to Oracle Projects.
- ▶ **AP-PA Integration:** Define AP Invoice and interface it to Oracle Projects.
- ▶ **INV-PA Integration:** Issue items to projects and interface cost to Oracle Projects.
- ▶ **I-Exps-PA Integration:** Define employee expenses and interface to Oracle Projects.
- ▶ Discuss various Adjustments to Expenses.
- ▶ Performing Cost Distribution.
- ▶ Processing Cost Adjustments.
- ▶ Interfacing Costs.
- ▶ Cost Allocation.
- ▶ Processing Cross charge.
- ▶ Overview of Borrowed and Lent Cross Charges.

# Oracle Project Costing (PJC)

## Auto Accounting For Costs

- ▶ Defining Lookup sets.
- ▶ Defining Auto Accounting Rules.
- ▶ Assigning Auto Accounting Rules.

## Asset Capitalization

- ▶ Identify the futures of capital Projects and integration to Fixed Assets.
- ▶ Identify the futures of common cost and specific cost.
- ▶ Define Assets and assign to Projects/Tasks.
- ▶ Generate Asset Lines and Interface to Fixed Assets.
- ▶ Capitalize assets from Fixed Assets.

# Oracle Project Billing (PJB)

- ▶ Describe the overall Project Billing.
- ▶ Discuss the key areas that are part of the Project Billing Process.

## Defining a Contract Projects

- ▶ Explain the activities involved with creating a Contract Project.
- ▶ Define a contract Project.

## Agreements and Funding

- ▶ Define Agreement Types.
- ▶ Discuss the use of agreements and the relationship between agreements and Projects.
- ▶ Define an agreement and fund a Project.
- ▶ Explain how to create a revenue budget.
- ▶ Baseline funding for a project.

## Accounting for Revenue and Invoices

- ▶ Describe the overall flow of accounting for revenue and Invoices.
- ▶ Explain the components of Auto Accounting.
- ▶ Identify the Auto Accounting Functions used during revenue and invoicing.
- ▶ Explain the accounting flow of Un Billed Receivables and Un Earned Revenue.

## Generating Revenue

- ▶ Explain Fundamental Revenue Concepts.
- ▶ Generate Revenue, Approve and interface it to Oracle General Ledger.
- ▶ Explain the revenue generation Process for different distribution rules.



# Inter-Project/Company Project Billing

- ▶ Defining Transfer Price Schedules.
- ▶ Defining Cross Charges.
- ▶ Defining Provider and Receiver Controllers.
- ▶ Defining Intercompany Projects
- ▶ Defining Intercompany Agreements.
- ▶ Identify the features and Process Inter-company/Project billing.

**Discuss Various PA related Reports.**

# Oracle Project Management (PJT)

- ▶ Identify the features of Project Management (PJT).
- ▶ Define & explain the features of Budgets and Forecast.
- ▶ Define & explain the features of RBS
- ▶ Define & explain the features of Planning Resource List.
- ▶ Define & explain the features of WBS & FBS.
- ▶ Creating Project Templates.
- ▶ Creating and explaining the Projects in PJT.
- ▶ Identify the features of Program and Project.
- ▶ Define & explain the features of Control Item Types.
- ▶ Explain the features of Project Status Reporting.
- ▶ Explain the features of issue and Change Management.
- ▶ Identify the features of Expenditure Review, Billing Review and PSI.
- ▶ Explain the features of Work plan and Progress Management.
- ▶ Overview of Microsoft Projects Integration.
- ▶ Overview of Primavera Integration.
- ▶ Scheduling Resource
- ▶ Resource Utilization.



# Project Resource Management

- ▶ Define and assign Scheduling Calendars
- ▶ Generate Calendar Schedule
- ▶ Utilization Categories
- ▶ Forecasting options
- ▶ Project Job Levels and Job Mappings
- ▶ Resource Utilization.
- ▶ Organization Authority
- ▶ Status
- ▶ Process of Requirements
- ▶ Process of Assignments
- ▶ Utilization

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