



BTA
BUSINESS TRANSFORMATION AGENCY

SFIS Oracle Configuration Guide

February 8, 2008

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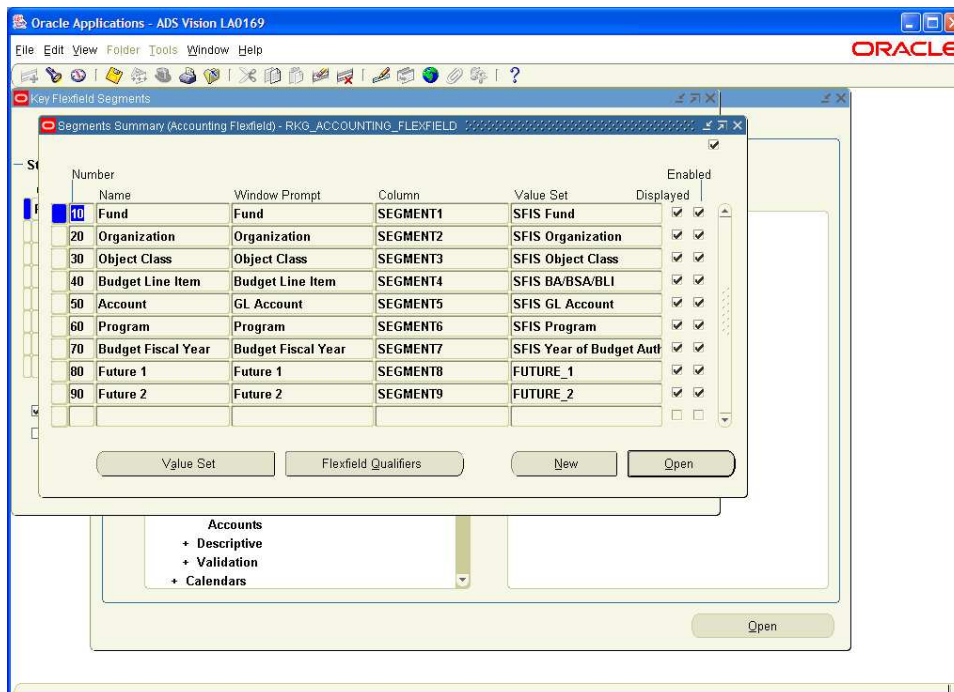
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Introduction

This guide contains instructions for configuring the Standard Financial Accounting Structure (SFIS) elements within Oracle. The content and format of the guide will prove useful to both knowledgeable Oracle users as well as functional representatives whose tasks are more specialized. However, users should at least possess a working knowledge of the Oracle application. Be sure to consult the guide before attempting to configure any SFIS elements.

The guide presents information at a high level. SFIS elements are identified by Key, Component, and Attribute Name, and brief descriptions and comments are provided, as well as navigation shorthand. Screen captures illustrate the relevant windows and entry fields as appropriate. In addition, the guide presumes that the following Accounting Key Flexfield is configured, with no limitation of Future Segments:



Many of the SFIS data elements have “store and maintain” rules. To comply with those rules, we first look to use standard functionality. Where standard functionality does not comply with the business rules, Oracle descriptive flexfields (DFFs) are used. Table 1 provides a mapping between the SFIS element Attribute Name and Oracle standard form labels where standard functionality complies with the business rules. Where DFFs are used to captured SFIS elements, the DFF field labels must be configured to match the SFIS element “Attribute Name”.

For detailed instructions on navigation and data entry, or other general questions concerning the Oracle application, refer to the manuals produced by Oracle.



A1: Department Regular

SFIS Key	A1
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Department Regular
SFIS Description	Department Regular is the US Treasury designated code representing the government agency accountable for one or more fund accounts established and maintained by the Treasury. The Department Regular element is an integral part of the Treasury Appropriation Fund Symbol (TAFS).

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Treasury Department Code
Table.Field Name	FV_FUND_GROUPS.TREASURY_DEPT_CODE
Comments	The Treasury Department Code can be populated only after the Treasury Account Code is created (refer to SFIS Key A3 configuration).

Define Federal Account Symbols (US Federal)

Treasury Department Code

Treasury Account Code

Federal Account Symbol Name

Financing Account

Cohort Segment

Budget Account Code

Effective Dates

Start Date

End Date

Appropriation Year Dates | Sub-accounts / Splits

Dept	Transfer	Time Frame	Years		Expiration	Cancellation	Treasury Symbol	[]
			Available	Established				

Parameters



A2: Department Transfer

SFIS Key	A2
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Department Transfer
SFIS Description	The Department Transfer Code identifies the federal agency transferring budget or obligational authority to the DoD or one of its components. For a direct transfer of budget authority vs. obligational authority, budget authority is directly transferred to DoD and the transfer agency relinquishes responsibility for the funding transferred; For the transfer of obligational authority, the transfer agency retains responsibility for the fund account and the recipient agency charges against the fund account of the transfer agency.

Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Dept Transfer
Table.Field Name	FV_TREASURY_SYMBOLS.DEPT_TRANSFER
Comments	None



A3: Main Account

SFIS Key	A3
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Main Account
SFIS Description	The main account is identified by a four digit numeric data element representing a specific appropriation or fund account established by the US Treasury for expenditure or receipt authority issued by the US Congress. The initial digit of the main account is used to classify the fund type, e.g., 8xxx, = Trust Fund, 0XXX = General Funds, followed by the account number (XXX). Reference Treasury Financial Manual (TFM) Supplement titled Federal Account Symbols and Titles (FAST).

Module	Federal Administrator
Navigation	Setup → Appropriation → Treasury Account Codes
Form Field Label	Treasury Account Code
Table.Field Name	FV_FUND_GROUPS.FUND_GROUP_CODE
Comments	None

The screenshot shows a web-based form titled "Define Treasury Account Codes". The form contains several input fields:

- Treasury Account Code**: A text input field, highlighted with a red oval.
- Federal Account Symbol Name**: A text input field.
- Fund Type**: A text input field.
- Receipt Account**: A dropdown menu.
- FACTS I Rollup**: A text input field.

 A "Rollup" checkbox is located to the right of the "Treasury Account Code" field. The form is set against a dark blue background.



Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols

Define Federal Account Symbols (US Federal)

Treasury Department Code

Treasury Account Code

Federal Account Symbol Name

Financing Account

Cohort Segment

Budget Account Code

Effective Dates

Start Date

End Date

Appropriation Year Dates Sub-accounts / Splits

Dept	Transfer	Time Frame	Years Available	Year Established	Expiration	Cancellation	Treasury Symbol	[]

Parameters



A4: Sub Account

SFIS Key	A4
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Sub Account
SFIS Description	The Sub-Account symbol is used to specify subsidiary level accounts associated to the main account of the TAFS. The Sub Account might indicate a series of subsidiary level receipt accounts or represent special subsidiary level accounts requested for use by an agency and approved by the US Treasury. Sub-account balances aggregate to the main account balance. The Sub-Account has the potential for several relationships to the Main Account. For example, 900 series Sub-Accounts generally indicate special Treasury investment categories and are the result of special transaction sets that Treasury identifies with the Sub-Classification element, a prefix of the main account. The associated Sub Account and Sub Classification codes make it possible for Treasury to report on selected investment categorizations.

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Sub-acct
Table.Field Name	FV_TREASURY_SYMBOLS.TAFS_SUB_ACCT
Comments	None

Define Federal Account Symbols (US Federal)

Treasury Department Code: 10

Treasury Account Code: 3220

Federal Account Symbol Name: Annual Appropriation

Financing Account: Direct

Cohort Segment: Program

Budget Account Code:

Effective Dates: Start Date 11-FEB-2003, End Date

Appropriation Year Dates | Sub-accounts / Splits

Dept	Transfer	Sub-acct	Split Code	Split Name	Treasury Symbol	[]
					10-03-3220	

Parameters



A5: Appointment Category

SFIS Key	A5
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Apportionment Category
SFIS Description	An OMB distribution of budgetary resources, using Standard Form 132, Apportionment and Re-apportionment Schedule, to distribute budget or obligational authority by calendar quarter (category A) or by other specified time periods, or programs, activities, projects, or combinations thereof (category B). The category code indicates whether amounts distributed are category A or B apportionments, or not subject to apportionment (category C). The apportionment distribution represents that portion of the appropriation authorized for the obligation and expenditure of funds.

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Fund Category
Table.Field Name	FV_FUND_PARAMETERS.FUND_CATEGORY_D
Comments	The Fund Category in Oracle is a combination of the SFIS A5 and A9 elements. Since this combination of elements is being mapped to a distinct AFF Fund segment value, you will need to have a unique Fund value for each Treasury Symbol/A5/A9 combination. In order to comply with the SFIS business rules, SFIS element A5 will need to be defined separately in a DFF on the Fund Category Lookup. It is also recommended that the DFF be configured as context sensitive since other DFFs will be required on other standard lookups.

The screenshot shows the 'Define Appropriation Parameters' form in Oracle. The 'Fund Information' section is expanded, displaying a table with the following columns: Fund Value, Fund Category, Budget Authority, Unliquidated Commitments, Unliquidated Obligations, and Expenditures. The 'Fund Category' cell in the first row is circled in red. Other sections visible include Agency Information, Net Outlay Amounts, Year End Processing, and Other Authorizations.



Federal Financials Lookups

Type: **FUND_CATEGORY**
 Meaning: **Fund Category Type**
 Application: **Federal Financials**
 Description:

Access Level:
 User
 Extensible
 System

Effective Dates: Enabled

Code	Meaning	Description	Tag	From	To		
A	A - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]
B	B - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]
C	C - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]

Common Lookups

Apportionment Category Code: **A** Apportionment Category A
 Reimbursable Flag Indicator: **D** Direct

OK Cancel Clear Help



A6: Receipt Indicator

SFIS Key	A6
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Receipt Indicator
SFIS Description	The Receipt Indicator identifies a main account balance, or main account/subaccount combination, as either receipt or expenditure.

Module	Federal Administrator
Navigation	Setup → Appropriation → Treasury Account Codes
Form Field Label	Receipt Account
Table.Field Name	FV_FUND_GROUPS.TYPE
Comments	Entry in this field is only valid when the Fund Type of either Miscellaneous Receipt Fund or Trust Fund are selected.

The screenshot shows the 'Define Treasury Account Codes' form. The fields are: Treasury Account Code (text input), Federal Account Symbol Name (text input), Fund Type (text input), Receipt Account (dropdown menu, highlighted with a red oval), and FACTS I Rollup (checkbox). A 'Rollup' checkbox is also present next to the Treasury Account Code field. The form is set against a dark blue background.



A7: Sub Classification

SFIS Key	A7
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Sub Classification
SFIS Description	Sub-Classification Codes (SLC) are assigned in certain cases for grouping designated disbursement and/or receipt transactions below the level of appropriation or fund account represented by the main account, Reference Item A3, Main Account) for an Appropriation, Fund, or Receipt Account. Separate sub-class identification codes are assigned to agencies by the Treasury to be used as parenthetical prefixes to the main account when preparing Disbursing Officer Reports.

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Authorization Code
Table.Field Name	AUTHORIZATIONS.AUTHORIZATION_CODE
Comments	From the Define Appropriation Parameters form, you will need to enter a Preclosing Unexpended Amount, then click on the Other Authorizations button in order to access this form field.

Authorization Code	Description	Preclosing Undisbursed Amount []
911	Investments Purchased at a Discount - Unr	300,000.00



A8: Period of Availability

SFIS Key	A8
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Period of Availability
SFIS Description	Period of Availability identifies the period in which new obligations can be incurred for a main account within a TAFS. The coding structure that depicts the “period of availability” is (BBBBEEEE), whereby BBBB is used to identify the beginning fiscal year period of availability and EEEE the ending fiscal year available to incur obligations. The Period of Availability indicates for the main fund account the period available for expenditure of the fund balance. For a TAFS main account with no obligation authority end-date indicated, the beginning period is expressed as (PPPP) designating a program fiscal period followed by the "XXXX", indicating "No Year" funding.

Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Labels	Years Available Year Established
Table.Field Names	FV_TREASURY_SYMBOLS.YEARS_AVAILABLE FV_TREASURY_SYMBOLS.ESTABLISHED_FISCAL_YR
Comments	For reporting purposes from Oracle, the period of availability is a calculated based on the number of years available and the years established. To meet SFIS business rules, the 4-digit beginning and ending years must be captured in separate fields, hence the need for a DFF the end date.



Define Federal Account Symbols (US Federal)

Treasury Department Code **10**
 Treasury Account Code **3220**
 Federal Account Symbol Name **Air Force O&M**
 Financing Account **Direct**
 Cohort Segment **Fiscal Year**
 Budget Account Code **43.2**

Effective Dates
 Start Date **11-FEB-2003**
 End Date

Treasury Symbols

Appropriation Year

Period of Availability End Fiscal Year Date **2010**

OK Cancel Clear Help

Dept	Transfer	Time Fr				
		One Yea				
		One Yea				
		One Yea				
		Multi-Year	3	2008	30-SEP-2010	01-OCT-2015
						10-0810-3220

Parameters



A9: Reimbursable Flag

SFIS Key	A9
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Reimbursable Flag
SFIS Description	The Reimbursable Indicator is used to flag those expenditures incurred for a designated TAFS account that are considered reimbursable to the account. Collections to offset a portion or all of the flagged expenditures are to be made in accordance with pre-established pricing and conditions of performance.

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Fund Category
Table.Field Name	FV_FUND_PARAMETERS.FUND_CATEGORY
Comments	The Fund Category in Oracle is a combination of the SFIS A5 and A9 elements. Since this combination of elements is being mapped to a distinct AFF Fund segment value, you will need to have a unique Fund value for each Treasury Symbol/A5/A9 combination. In order to comply with the SFIS business rules, SFIS element A9 will need to be defined separately in a DFF on the Fund Category Lookup.

The screenshot shows the 'Define Appropriation Parameters' form in Oracle. It includes fields for Treasury Symbol, Federal Account Symbol Name, FMS 224 Type, Resource Type, Definite/Indefinite, and Custodial/Non-Custodial. There are sections for Agency Information, Net Outlay Amounts (Qtr 1-4), and Year End Processing (Preclosing, Unexpended Amount, Close Requisitions). At the bottom, there is a table with columns for Fund Value, Fund Category, Budget Authority, Unliquidated Commitments, Unliquidated Obligations, and Expenditures. The 'Fund Category' column header is circled in red.



Federal Financials Lookups

Type: **FUND_CATEGORY**
 Meaning: **Fund Category Type**
 Application: **Federal Financials**
 Description:

Access Level:
 User
 Extensible
 System

Effective Dates: Enabled

Code	Meaning	Description	Tag	From	To		
A	A - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]
B	B - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]
C	C - Direct			01-JAN-1980		<input checked="" type="checkbox"/>	[]

Common Lookups

Apportionment Category Code: **A** Apportionment Category A
 Reimbursable Flag Indicator: **D** Direct

OK Cancel Clear Help



A10: Fund Type

SFIS Key	A10
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Fund Type
SFIS Description	The fund type is used as a basis in establishing the classification of the account symbol. It denotes and categorizes the account symbols (Main Account) with standard numbering scheme for each particular type (e.g. general fund, special fund, trust fund and etc) of account. OMB and the Department of the Treasury will assign identification codes based on the type of fund involved and other characteristics of the proposed new account.

Module	Federal Administrator
Navigation	Setup → Appropriation → Treasury Account Codes
Form Field Label	Fund Type
Table.Field Name	FV_FUND_GROUPS.FUND_TYPE_DESC
Comments	None

The screenshot shows a web-based form titled "Define Treasury Account Codes". The form contains several input fields: "Treasury Account Code", "Federal Account Symbol Name", "Fund Type", "Receipt Account", and "FACTS I Rollup". A red oval highlights the "Fund Type" field, which is currently empty. There is also a "Rollup" checkbox next to the "Treasury Account Code" field.



A11: Advance Flag

SFIS Key	A11
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Advance Flag
SFIS Description	The value of the Advance Flag identifies new budget authority made available in the current year based on an appropriation act intending future year funding. For instance, an appropriation passed in one year, may include funds that are not available for use until two years into the future. In the future year of availability, these funds are considered 'advanced from a prior year' appropriation act. In the case of budget authority made available close to the end of the current year for current fiscal year obligations that are liquidated in the following fiscal year, the authority is considered to be "advance funded". The values of the Advance Flag are more accurately associated with a code, rather than a flag. Flag is only used to correspond with the U.S. Treasury's representation of the data element for external reporting.

Module	Federal Administrator
Navigation	Budget → Enter → Enter Appropriations
Form Field Label	Advance Type
Table.Field Name	FV_BE_TRX_DTLS.ADVANCE_TYPE
Comments	The Advance Flag must be identified for Budget Execution transactions in addition to being captured for manual Journal entries.



FACTS Attributes

Reporting Attributes

Transaction Date Attributes

FACTS I

Customer Trading Partner	ATTRIBUTE7
Vendor Trading Partner	ATTRIBUTE1
Journal Trading Partner	ATTRIBUTE1

FACTS II

Public Law Code	ATTRIBUTE2
Advance Type	ATTRIBUTE3
Transfer - Department ID	ATTRIBUTE4
Transfer - Main Account	ATTRIBUTE5



A12: Authority Type

SFIS Key	A12
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Authority Type
SFIS Description	The Authority Type identifies various types of budget or obligational authority authorized. Each type of authority includes specific legislative requirements and must be identified separately. Where unique identification is not possible through the accounts contained in the United States Government Standard General Ledger (USSGL), Authority Type codes have been applied. For example, the USSGL rescission accounts (USSGL accounts 4392 and 4393) do not distinguish between rescissions of appropriations or contract authority.

Module	Federal Administrator
Navigation	Setup → Accounts → FACTS Attributes
Form Field Label	Authority Type
Table.Field Name	FV_FACTS_ATTRIBUTES.AUTHORITY_TYPE
Comments	The Authority Type for FACTS II reporting from Oracle is populated from this field regardless of what is entered for the Resource Type in the Define Appropriation Parameters form.

The screenshot shows the 'FACTS Attributes' configuration window. At the top, there are fields for 'Account Number' and 'FACTS Reporting'. Below these is a 'Balance Type' section with radio buttons for 'Beginning', 'Ending', and 'Both'. The main configuration area is divided into 'FACTS I' and 'FACTS II' tabs. Under 'FACTS II', there are several checkbox options: 'Public Law Code', 'BEA Category', 'Borrowing Source', 'Legislation Indicator', 'Function (J)', 'Transfer Indicator', 'Reimbursable Flag', 'Apportionment Category', 'Definite/Indefinite Flag', 'Advance Flag (Y)', and 'Deficiency Flag (Z)'. To the right of these checkboxes are three text input fields: 'Availability Time', 'Transaction Partner', and 'Authority Type'. The 'Authority Type' field is circled in red.



A13: Availability Time

SFIS Key	A13
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Availability Time
SFIS Description	The Availability Time value indicates whether a specific amount of funding is available for execution in the current fiscal period being reported on (I.e., month, quarter, year), or in a subsequent fiscal period. Note that a subsequent fiscal period may be in the current fiscal year, or a subsequent fiscal year.

Module	Federal Administrator
Navigation	Setup → Accounts → FACTS Attributes
Form Field Label	Availability Time
Table.Field Name	FV_FACTS_ATTRIBUTES.AVAILABILITY_TIME
Comments	In order to accomplish multiple availability times under the same USSGL account, separate sub-accounts would need to be established and mapped in the FACTS Attributes form separately.

The screenshot shows the 'FACTS Attributes' form interface. At the top, there are input fields for 'Account Number' and 'FACTS Reporting'. Below these is a 'Balance Type' section with radio buttons for 'Beginning', 'Ending', and 'Both'. The main form area is divided into two tabs: 'FACTS I' and 'FACTS II'. Under 'FACTS II', there are several checkboxes for flags like 'Public Law Code', 'Reimbursable Flag', 'BEA Category', 'Apportionment Category', 'Borrowing Source', 'Definite/Indefinite Flag', 'Legislation Indicator', 'Advance Flag (Y)', 'Function (J)', 'Deficiency Flag (Z)', and 'Transfer Indicator'. On the right side of the 'FACTS II' section, there are three input fields: 'Availability Time', 'Transaction Partner', and 'Authority Type'. The 'Availability Time' field is highlighted with a red circle.



A14: Borrowing Source

SFIS Key	A14
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Borrowing Source
SFIS Description	The Borrowing Source identifies the source of funds borrowed under congressionally authorized borrowing authority.

Module	Federal Administrator
Navigation	Setup → Appropriation → Budget Accounts
Form Field Label	Borrowing Source
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS.BORROWING_SOURCE
Comments	None

The screenshot shows a software window titled "Define Budget Accounts (US Federal)". It contains several input fields: "Budget Account Code", "Budget Account Name", "BEA Category", "Budget Status Indicator", "Borrowing Source" (circled in red), and "Function". Below these fields is a section titled "Federal Account Symbols" which contains a table with columns for "Federal Account Symbol Name", "Treasury Department Code", and "Treasury Account Code".

Federal Account Symbol Name	Treasury Department Code	Treasury Account Code



A15: Definite / Indefinite Flag

SFIS Key	A15
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Definite Indefinite Flag
SFIS Description	The Definite/ Indefinite Flag indicates whether the amount of budget authority is definite (a specified amount, or a "not to exceed" amount specified) or indefinite (determined by other factors).

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Definite/Indefinite
Table.Field Name	FV_TREASURY_SYMBOLS.DEF_INDEF_FLAG
Comments	None.

The screenshot shows the 'Define Appropriation Parameters' form. At the top, there are input fields for 'Treasury Symbol', 'Federal Account Symbol Name', and 'FMS 224 Type'. To the right, there are fields for 'Resource Type' (highlighted with a red circle and set to 'Definite/Indefinite'), 'Custodial/Non-Custodial', 'Preclosing', and 'Unexpended Amount'. Below these are three sections: 'Agency Information' (with fields for Department ID, Bureau ID, and Business Line), 'Net Outlay Amounts' (with fields for Qtr 1 through Qtr 4), and 'Year End Processing' (with a checked 'Close Requisitions' checkbox). At the bottom, there are tabs for 'Accounts', 'Subfunctions', and 'Other', and a table for 'Fund Information' with columns for Fund Value, Fund Category, Budget Authority, Unliquidated Commitments, Unliquidated Obligations, and Expenditures.



A16: Public Law Number

SFIS Key	A16
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Public Law Number
SFIS Description	The number used to identify a specific law enacted by the Congress and signed by the President. For example, the 554th Law of the 106th Congress would be Public Law 106-554. The specific Public Law number will determine where the USSGL account information is referenced and cross walked. For instance, funds made temporarily not available due to a specific public law, will be segregated in specific general ledger accounts, and the specific public law number will be cited, along with the amount, on external reports. The most current Public Law number is to be used.

Module	Federal Administrator
Navigation	Budget → Enter → Appropriations
Form Field Label	PL Code
Table.Field Name	FV_BE_TRX_DTLS.PUBLIC_LAW_CODE
Comments	The Public Law Code must be identified for Budget Execution transactions in addition to being captured for manual Journal entries.



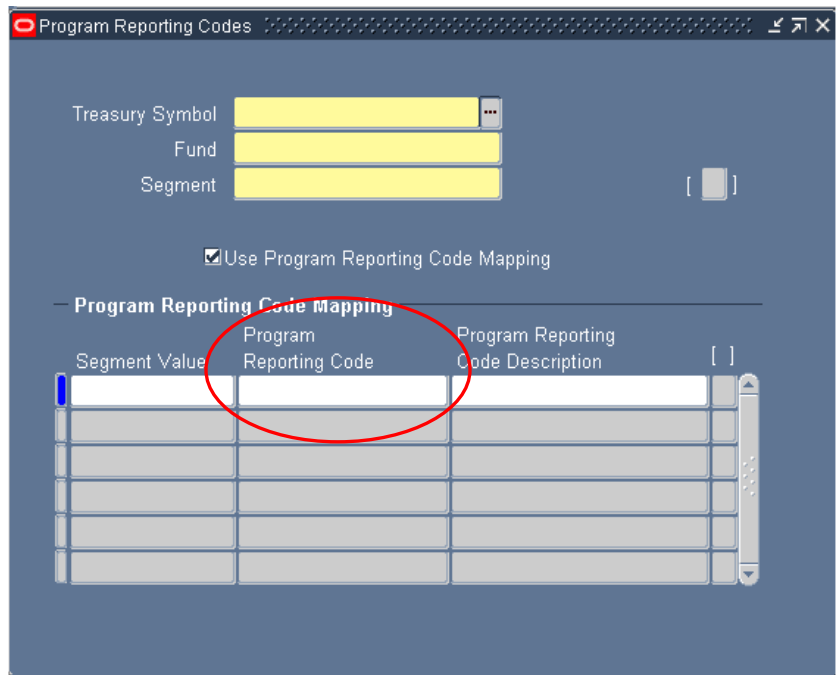
FACTS Attributes	Reporting Attributes	Transaction Date Attributes
FACTS I		
Customer Trading Partner	ATTRIBUTE7	...
Vendor Trading Partner	ATTRIBUTE1	
Journal Trading Partner	ATTRIBUTE1	
FACTS II		
Public Law Code	ATTRIBUTE2	
Advance Type	ATTRIBUTE3	
Transfer - Department ID	ATTRIBUTE4	
Transfer - Main Account	ATTRIBUTE5	



A17: Program Report Code

SFIS Key	A17
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Program Report Code
SFIS Description	The Program Report Code identifies meaningful program reporting categories during the apportionment tracking process. The program report codes and associated amounts are reported as attachments to the Standard Form 132, Apportionment and Re-apportionment Schedule. DoD agencies use the program report codes to group and track designated obligations on the SF133 Reports on Budget Execution and Budgetary Resources. For example, rather than reporting a single number for its obligations, a Department of the Navy account may separately show obligations for: maintaining land resources; performing major constructions; and performing base support. Program reporting categories are not used to apportion funds, are not subject to the Anti-deficiency Act, and are not shown on the actual SF132 apportionment or letter apportionment forms, but are included as attachments to these forms.

Module	Federal Administrator
Navigation	Setup→FACTS II→Reporting Codes
Form Field Label	Reporting Code
Table.Field Name	FV_FACTS_PRC_DTL.REPORTING_CODE
Comments	The Program Report Code must be set up as a segment of the AFF directly or be within the hierarchy of another segment in order to do the mapping needed for reporting.



A18: TAFS Status

SFIS Key	A18
SFIS Component	Appropriation Account Information
SFIS Attribute Name	TAFS Status
SFIS Description	The TAFS Status identifies the availability status of budget authority for incurring new obligations. Unexpired means the TAFS may incur new obligations. Expired means that the TAFS may liquidate obligations or make adjustments, but may not incur new obligations. If canceled, the TAFS will have no more reportable activity.

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Expiration & Cancellation
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS.EXPIRATION_DATE
Comments	During Funds Validation and time of reporting the Oracle Applications will validate whether the Treasury Symbol is allowed to incur additional obligations or only have entitlement against by comparing the System Date to the Expiration and Cancellation Dates.



A19: Year of Budget Authority

SFIS Key	A19
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Year of Budget Authority
SFIS Description	Identifies the fiscal year when a Treasury Appropriation is provided with new no-year budget authority. Used only for no-year funding authority TAFS to distinguish outlays from new obligation authority vs. outlays from carried forward balances. New Authority is required to be reported separately from balances brought forward on the OMB apportionment documents.

Module	Federal Administrator
Navigation	Reports→FACTS II Submission
Form Field Label	Fiscal Yr & Budget Fiscal Year
Table.Field Name	N/A
Comments	The Year of Budget Authority reported for FACTS II is determined from this setup information by comparing the reporting year to the budget fiscal year segment value of the Accounting Flexfield. The Year of Budget Authority must be its on AFF segment for this reason.

BFY Segment []

BFY Segment Value Details

Period Year	Segment Value	[]
2003	2003	
2004	2004	
2005	2005	
2006	2006	
2007	2007	
2008	2008	



FED Accting Flex

Fiscal Year	<input type="text" value="2004"/>	Fiscal Year 2004
Fund	<input type="text" value="0100-04DEMO"/>	Demo Fund 0100
Limitation	<input type="text" value="AD"/>	Cat A Direct
Program	<input type="text" value="0000"/>	Default Program
Cost Center	<input type="text" value="000000"/>	Default Organization
Project	<input type="text" value="0000000000"/>	Default Project
Obj Class	<input type="text" value="000000"/>	Default Obj Class
Account	<input type="text" value="0000"/>	Default Account
Budget FY	<input type="text" value="2004"/>	Budget FY 2004
Future 1	<input type="text" value="0"/>	Default Future 1
Future 2	<input type="text" value="0"/>	Default Future 2

OK Cancel Clear Help



A20: Direct Transfer Agency

SFIS Key	A20
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Direct Transfer Agency
SFIS Description	The Direct Transfer Agency is the Treasury Department Code of the other Federal entity involved in budget authority transfer transactions with the DoD. For example, when recording the receipt of a transfer, this value identifies the agency that has transferred authority to a DoD component. Used in conjunction with the Direct Transfer Account and Transfer To From.

Module	Federal Administrator
Navigation	Budget → Enter → Enter Appropriations
Form Field Label	Dept ID
Table.Field Name	FV_BE_TRX_DTLS. DEPT_ID
Comments	The Direct Transfer Agency must be identified for Budget Execution transactions in addition to being captured for manual Journal entries.



FACTS Attributes Reporting Attributes Transaction Date Attributes

FACTS I

Customer Trading Partner	ATTRIBUTE7
Vendor Trading Partner	ATTRIBUTE1
Journal Trading Partner	ATTRIBUTE1

FACTS II

Public Law Code	ATTRIBUTE2
Advance Type	ATTRIBUTE3
Transfer - Department ID	ATTRIBUTE4
Transfer - Main Account	ATTRIBUTE5



A21: Direct Account Transfer

SFIS Key	A21
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Direct Transfer Account
SFIS Description	The Direct Transfer Account identifies the Main Account of the Federal entity transferring-in budget authority transfer transactions to DoD. For example, when a DoD component records receipt of a budget authority transfer, this value identifies the 'transferred from' main fund account of the transferring agency.

Module	Federal Administrator
Navigation	Budget→Enter→Enter Appropriations
Form Field Label	Main Account
Table.Field Name	FV_BE_TRX_DTLS.MAIN_ACCOUNT
Comments	The Direct Transfer Account must be identified for Budget Execution transactions in addition to being captured for manual Journal entries.

Enter Appropriation (US Federal)

Warrant Number: 0 Transaction Date: 28-JUN-2006 Established FY: []

Treasury Symbol: [] Time Frame: [] Expiration: []

Fund Value: [] Category: [] Cancellation: []

Distribution: [] Status: Incomplete Document Total: 0.00

Description: [] Source: Manual

Main Transfers

Direct Transfers Information

Approval Rev Date	GL Date	Transaction Type	Transaction Code	Dept ID	Main Account	Description
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]
[]	[]	[]	[]	[]	[]	[]

Check Funds... Approve...



FACTS Attributes Reporting Attributes Transaction Date Attributes

FACTS I

Customer Trading Partner	ATTRIBUTE7
Vendor Trading Partner	ATTRIBUTE1
Journal Trading Partner	ATTRIBUTE1

FACTS II

Public Law Code	ATTRIBUTE2
Advance Type	ATTRIBUTE3
Transfer - Department ID	ATTRIBUTE4 ...
Transfer - Main Account	ATTRIBUTE5



A22: Transfer to Form

SFIS Key	A22
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Transfer To From
SFIS Description	The Transfer To/From indicates whether the transfer is "to" or "from" another Treasury agency or account. In relationship to a general ledger posting, indicates whether the amount posted to a transfer account is a transfer received, or a transfer issued. Used in conjunction with the Direct Transfer Agency and Direct Transfer (Main) Account.

Module	Federal Administrator
Navigation	Budget → Enter → Enter Appropriations
Form Field Label	Increase/Decrease
Table.Field Name	FV_BE_TRX_DTLS.INCREASE_DECREASE_FLAG
Comments	When the Direct Transfer fields are populated on the Transfers Tab, Oracle standard reports derive the "To/From" by using the Increase/Decrease field. In order to comply with the SFIS business rules for this element, To/From must also be captured in a DFF. The DFF can be set up either on the Transaction Type or on the Budget Transaction Detail.

The screenshot shows the 'Enter Appropriation (US Federal)' form with the 'Transfers' tab selected. The form includes several input fields for Warrant Number, Treasury Symbol, Fund Value, Distribution, and Description. It also displays Transaction Date (28-JUN-2006), Time Frame, Category, Status (Incomplete), and Source (Manual). The 'Transfers' table has columns for Approval Rev Date, GL Date, Transaction Type, Transaction Code, Increase/Decrease (circled in red), Transaction Amount, PL Code, Advance Type, and Transferred to GL. At the bottom, there are 'Check Funds...' and 'Approve...' buttons.



Enter Appropriation (US Federal)

Number	3	0	Transaction Date	23-JAN-2008	Established FY	2008
Treasury Symbol	10-08-3220		Time Frame	One Year	Expiration	30-SEP-2008
Fund Value	32200808BR		Category	B - Reimbursable	Cancellation	01-OCT-2013
Distribution	2008.32200808BF		Status	Incomplete	Document Total	0.00
Description	Fiscal Year 2008.Account 3220 2008 Annual Cat B Reimbursable.C.			Source	Manual	[]

Main Transfers

—Direct Transfers Information—

Approval Rev Date	GL Date	Transaction Type	Transaction Code	Dept ID	Main Account	Description
	23-JAN-2008	Enacted App	A104-017	97	0404	

Budget Transactions Detail

Transfer To From Indicator Transfer From for a Receiving Agency Transaction

OK Cancel Clear Help



A23: Deficiency Flag Indicator

SFIS Key	A23
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Deficiency Flag Indicator
SFIS Description	Indicates that an appropriation is deficient and requires an appropriation or offsetting collections to liquidate unpaid obligations.

Module	Federal Administrator
Navigation	Setup → Accounts → FACTS Attributes
Form Field Label	FACTS II Tab → Deficiency Flag
Table.Field Name	FV_FACTS_ATTRIBUTES.DEFICIENCY_FLAG
Comments	During the running of the FACTS II Trial Balance, the Oracle Applications will review the balance of the budgetary accounts. If the budgetary account has an unnatural balance (based on the Natural Balance defined for the US SGL Account), it will identify/report the account as deficient.

The screenshot shows the 'FACTS Attributes' configuration window. At the top, there are fields for 'Account Number' and 'FACTS Reporting'. Below these is a 'Balance Type' section with radio buttons for 'Beginning', 'Ending' (selected), and 'Bgth'. The main area is divided into 'FACTS I' and 'FACTS II' tabs. Under the 'FACTS II' tab, there is a list of checkboxes for various attributes: Public Law Code, BEA Category, Borrowing Source, Legislation Indicator, Function (J), Transfer Indicator, Reimbursable Flag, Apportionment Category, Definite/Indefinite Flag, Advance Flag (A), and Deficiency Flag (Z). The 'Deficiency Flag (Z)' checkbox is circled in red. To the right of these checkboxes are three text input fields labeled 'Availability Time', 'Transaction Partner', and 'Authority Type'.



A24: Availability Type

SFIS Key	A24
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Availability Type
SFIS Description	The Availability Type value indicates whether budget authority is available for new obligations for a single specified year, multiple specified years, or for an indefinite period of years.

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Time Frame
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS.TIME_FRAME
Comments	None



A25: Expiration Flag

SFIS Key	A25
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Expiration Flag
SFIS Description	The Expiration Flag indicates whether an appropriation will no longer be available for incurring new obligations as of September 30 of the reporting fiscal year. For example, in fiscal 2001, "Y" would indicate that either an annual, or multi-year TAFS will expire on September 30, 2001, or that a no-year TAFS will be closed and cancelled on September 30, 2001.

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Expiration
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS.EXPIRATION_DATE
Comments	Within in the Oracle Applications, the FACTS reporting process will look at the Expiration Date to validate if the appropriation will no longer be available for incurring new obligations as of September 30 of the reporting fiscal year. If this is in fact true, the expiration flag will be marked with a 'Y'.

Define Federal Account Symbols (US Federal)

Treasury Department Code

Treasury Account Code

Federal Account Symbol Name

Financing Account

Cohort Segment

Budget Account Code

Effective Dates

Start Date **21-JUN-2006**

End Date

Appropriation Year Dates | Sub-accounts / Splits

Dept	Transfer	Time Frame	Years Available	Year Established	Expiration	Cancellation	Treasury Symbol	[]

Parameters



A26: Financing Account Indicator

SFIS Key	A26
SFIS Component	Appropriation Account Information
SFIS Attribute Name	Financing Account Indicator
SFIS Description	Indicates whether the Federal account symbol is a Direct Loan Financing Account, a Guaranteed Loan Financing Account, or is not a financing account as defined by the Federal Credit Reform Act of 1990.

Module	Federal Administrator
Navigation	Setup → Appropriation → Federal Account Symbols
Form Field Label	Financing Account
Table.Field Name	FV_FACTS_FEDERAL_ACCOUNTS.FINANCING_ACCOUNT
Comments	None

Define Federal Account Symbols (US Federal)

Treasury Department Code

Treasury Account Code

Federal Account Symbol Name

Financing Account

Cohort Segment

Budget Account Code

Effective Dates

Start Date

End Date

Appropriation Year Dates | Sub-accounts / Splits

Dept	Transfer	Time Frame	Years Available	Year Established	Expiration	Cancellation	Treasury Symbol	[]

Parameters



B1: Budget Function / Subfunction

SFIS Key	B1
SFIS Component	Budget Program Information
SFIS Attribute Name	Budget Function/Subfunction
SFIS Description	<p>Budget classifications mandated by the Congressional Budget act of 1974. The DoD budget functions and sub-functions are specific to the national defense and security mission of the Department, including the following:</p> <ol style="list-style-type: none"> 1. raising, equipping and maintaining armed forces, 2. development and utilization of weapon systems, 3. direct compensation and benefits paid to active military and civilian personnel 4. defense research, development, testing and evaluation 5. procurement, construction, stockpiling and 6. other budget functions/sub-functions undertaken to foster national security <p>Sub-function classifications are subsidiary to the main budget functions. These include: DoD Military (051), Atomic Energy Defense (053), Defense Related Activities (054), Water Resources (303), Federal Employee Retirement and Disability(602), Veterans Education, Training and Rehabilitation, (702), Other Veterans Benefits and Services(705) and General Purpose Fiscal Assistance(806)</p>

Budget Function

Module	Federal Administrator
Navigation	Setup → Appropriation → Budget Accounts
Form Field Label	Function
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS.BUDGET_FUNCTION
Comments	



Define Budget Accounts (US Federal)

Budget Account Code: 43.2

Budget Account Name: Servicewide Support.Servicewide Communicator

BEA Category: Discretionary

Budget Status Indicator: On Budget

Borrowing Source: Treasury

Function: Defense

Federal Account Symbols

Federal Account Symbol Name	Treasury Department Code	Treasury Account Code	
Operations and Maintenance, Army	21	2020	
Navy - Operations and Maintenance	17	1804	

Budget Subfunction

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Subfunction Description
Table.Field Name	FV_FUND_PARAMETERS.BUDGET_SUBFUNCTION
Comments	Although the Subfunction is designated on the Define Appropriation Parameters form, the LOV must first be built via the FV Lookups (refer to the Federal Financials Lookups form).



Define Appropriation Parameters

Treasury Symbol: **10-0004-4504** Resource Type: **Appropriation**
 Federal Account Symbol Name: **Multi Year Appropriation** Definite/Indefinite:
 FMS 224 Type: **Disbursement Account** Custodial/Non-Custodial:
Agency Information **Net Outlay Amounts** **Year End Processing**
 Department ID: **10** Qtr 1:
 Bureau ID: **20** Qtr 2:
 Business Line:
 Qtr 3:
 Qtr 4:
 Preclosing Unexpended Amount:
Close Requisitions
 Close Requisitions
Other Authorizations []

Accounts **Subfunctions** Other

Fund Information **Budget Subfunction Information**

Fund Value	Fund Category	Subfunction Description
4504	B - Direct	Atomic Energy Defense

Federal Financials Lookups

Type: **FV_BUDGET_SUBFUNCTION** **Access Level**
 Meaning: **Budget Subfunction** User
 Application: **Federal Financials** Extensible
 Description:
 System

Effective Dates Enabled

Code	Meaning	Description	Tag	From	To	Enabled
051	DoD Military	051-DoD Military		19-SEP-2007		<input checked="" type="checkbox"/>
053	Atomic Energy Defer	053-Atomic Energy De		19-SEP-2007		<input checked="" type="checkbox"/>
054	Defense Related Act	054-Defense Related A		19-SEP-2007		<input checked="" type="checkbox"/>
303	Water Resources	303-Water Resources		19-SEP-2007		<input checked="" type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>
						<input type="checkbox"/>



B2: Budget Activity Identifier

SFIS Key	B2
SFIS Component	Budget Program Information
SFIS Attribute Name	Budget Activity Identifier
SFIS Description	Budget activity represents the first level of sub-division classification of the Budget and Fiscal Accounting Classifications. This subdivision represents the required DoD grouping and arrangement of appropriation and other fund accounts for budgetary and fiscal presentations. These budget and fiscal account classifications are included as integral DoD codification of appropriation/fund accounts.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	It is envisioned that the Budget Activity would be a DFF segment associated to the Budget Line Item. The Budget Activity Description will also be a DFF Segment to ensure uniqueness.



B3: Budget Sub-Activity Identifier

SFIS Key	B3
SFIS Component	Budget Program Information
SFIS Attribute Name	Budget Sub-Activity Identifier
SFIS Description	Identifies further sub-divisions of the Treasury Account Fund Symbol below the Budget Activity Level.

Budget Function

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	It is envisioned that the Budget Sub-Activity would be a DFF segment associated to the Budget Line Item. The Budget Sub-Activity Description will also be a DFF Segment to ensure uniqueness.

The screenshot shows the Oracle Applications interface for configuring Segment Values. The main window is titled "Segment Values" and is currently on the "Key Flexfield" tab. The configuration includes:

- Title:** Accounting Flexfield
- Structure:** RKG_ACCOUNTING_FI
- Independent Segment:** Budget Line Item

Below the main configuration, there is a "Values (Budget Line Item)" section with a table. A "Flexfield Segment Values" dialog box is open, showing the following fields:

- Budget Activity
- Budget Activity Description
- Budget SubActivity
- Budget SubActivity Description

The "Budget SubActivity" and "Budget SubActivity Description" fields in the dialog box are circled in red.

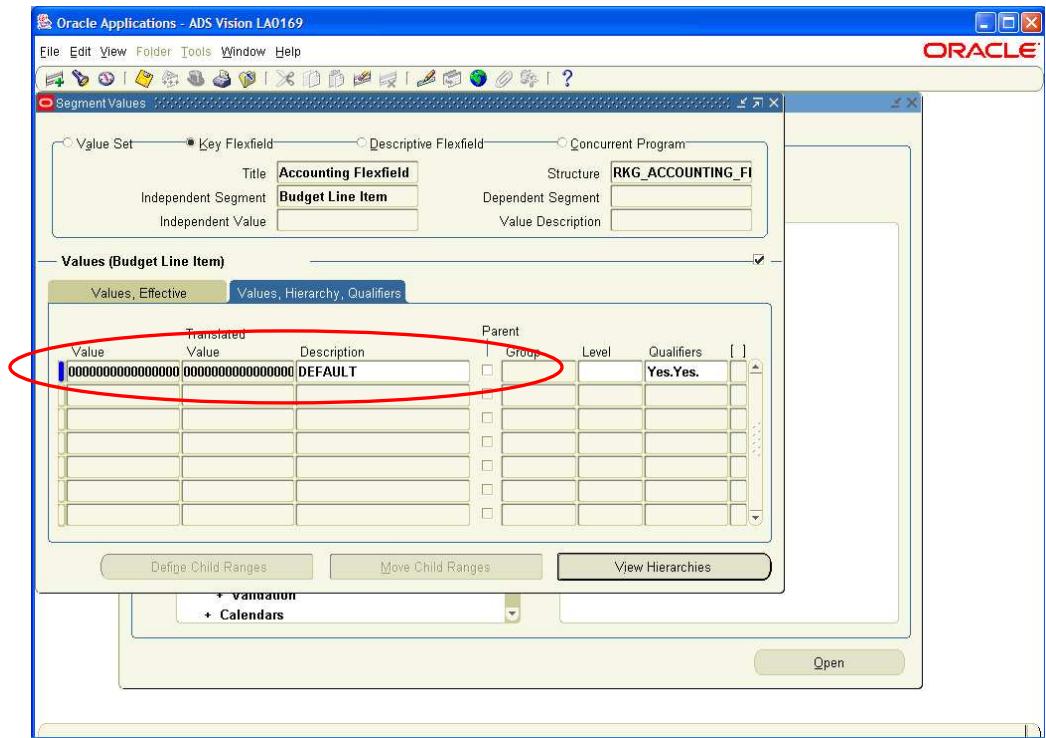


B4: Budget Line Item Identifier

SFIS Key	B4
SFIS Component	Budget Program Information
SFIS Attribute Name	Budget Line Item Identifier
SFIS Description	Identifies further sub-divisions of the Treasury Account Fund Symbol appropriation, below the Budget Sub Activity Level.

Budget Function

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	It is envisioned that the Budget Line Item would part of a segment of the Accounting Flexfield.



B5: Major Acquisition Code

SFIS Key	B5
SFIS Component	Budget Program Information
SFIS Attribute Name	Major Acquisition Code
SFIS Description	<p>Major Acquisition (MA): A value that uniquely represents an aggregated group of activities represented at the Budget Line Item level of detail from the Procurement and RDT&E appropriations of Major Defense Acquisition Programs (MDAPs) and linked to a Program Number (PNO). It is designed to provide leadership a means to evaluate a new, improved, or continuing materiel, weapon capability, or service against a validated operational or business need. For phase I, the MA value will not include Budget Line Items from any other appropriations, address Support Equipment costs, include MAIS programs or include Defense Agency MDAP or MAIS programs. For Phase II, the MA value will be expanded to include Budget Line Items from all relevant appropriations and Support Equipment costs for all MDAPs except those costs that are associated with Manpower.</p>

Budget Function

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	It is envisioned that the MA would be created as a parent value in of the BA/BSA/BLI value set that would then be a parent of the required values to roll up.



Segment Values

Value Set
 Key Flexfield
 Descriptive Flexfield
 Concurrent Program

Name: **SFIS BA/BSA/BLI** **SFIS Compliant Budget Activity, Sub Activity, and I**

Dependent Value Set:

Independent Value:

Values (SFIS BA/BSA/BLI)

Values, Effective
 Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Enabled			
			From	To	[]	
0000000000000000	0000000000000000	DEFAULT	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
010206772AA0005	010206772AA0005	AIRCRAFT-ROTARY-UH-60 E	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



B6: Object Class Code

SFIS Key	B6
SFIS Component	Budget Program Information
SFIS Attribute Name	Object Class Code
SFIS Description	<p>Object classes are categories in a classification system that present obligations by the items or services purchased by the Federal Government. These are the major object classes:</p> <ul style="list-style-type: none"> • 10 Personnel compensation and benefits. • 20 Contractual services and supplies. • 30 Acquisition of assets. • 40 Grants and fixed charges. • 90 Other. <p>OMB divides these major classes into smaller classes and presents them in object class schedules. The classes present obligations according to their initial purpose, not the end product or service. For example, if you pay a Federal employee who constructs a building, classify the obligations for the employee's wages under Personnel compensation and benefits, rather than Acquisition of assets. If you purchase a building, classify the contractual obligations under Acquisition of assets.</p>
Module	General Ledger
Navigation	Setup→Flexfields→Key→Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The object class code would be created as a segment of the Accounting Flexfield. It will be a hierarchical segment that would include the major object class at the highest level and will have the potential to go down to and beyond the OMB designated 3-digit object class. If lower levels are used, the OMB level should be designated using the "Level" column on the Hierarchies tab.



Segment Values

Value Set
 Key Flexfield
 Descriptive Flexfield
 Concurrent Program

Name: **SFIS Object Class** SFIS Compliant Object Class Values
Dependent Value Set:
Independent Value:

Values (SFIS Object Class)

Values, Effective
 Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Enabled	From		To	
0000	0000	DEFAULT	<input checked="" type="checkbox"/>				
110	110	PERSONNEL COMPENSATI	<input checked="" type="checkbox"/>				
1100	1100	PERSONNEL COMPENSATI	<input checked="" type="checkbox"/>				
111	111	FULL-TIME PERMANENT	<input checked="" type="checkbox"/>				
1110	1110	FULL-TIME PERMANENT	<input checked="" type="checkbox"/>				
113	113	OTHER FULL-TIME PERMAN	<input checked="" type="checkbox"/>				
1130	1130	OTHER FULL-TIME PERMAN	<input checked="" type="checkbox"/>				



B7: Contingency Code

SFIS Key	B7
SFIS Component	Budget Program Information
SFIS Attribute Name	Contingency Code
SFIS Description	This data element is intended to identify, for tracking purposes, special unplanned events, for which expenditures and costs are to be tracked, whereby funding might or might not have been previously established for contingency events, e.g., the "Tsunami Disaster" or the "9/11/01 Terrorist Attacks" or other similar unforeseen events. The purpose of the contingency code is to identify the budget execution records process for contingency events that occur, in order to provide a basis for recouping funds expended, i.e., to justify requests for resources needed to fund the contingency event after the fact.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Contingency Code would be assigned as a value of a separate Accounting Flexfield segment in order to identify government-wide cross-cutting project costs. In the Common Government Account Structure (CGAC), this is referred to as the government-wide project code. To capture this information in a Project centric environment, it would be an attribute of the lowest level task/activity.



Oracle Applications - ADS Vision LA0169

File Edit View Folder Tools Window Help

ORACLE

Tasks (US Federal Government) - Rob's Project

Task Number	Task Name	Description	Trans Start Date	Trans Finish Date
1.0	Unassigned Ti	Unassigned Time	02-NOV-2007	

Contingency Code

Work Order Number

OK Cancel Clear Help

Options

Detail

Open

Record: 1/1



B9: BEA Category

SFIS Key	B9
SFIS Component	Budget Program Information
SFIS Attribute Name	BEA Category
SFIS Description	A Budget Enforcement Act (BEA) designated category code representing one of three categories of a budget request. Budget categories are 1) mandatory, i.e., required funding requests based on legislated acts, 2) discretionary, requests based on annual or period requests for funding or 3) emergency discretionary, requests based on the occurrence of emergency contingencies.

Module	Federal Administrator
Navigation	Setup → Appropriation → Budget Accounts
Form Field Label	BEA Category
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS.BEA_CATEGORY
Comments	None

Define Budget Accounts (US Federal)

Budget Account Code: 43.2

Budget Account Name: Servicewide Support.Servicewide Communication

BEA Category: Discretionary

Budget Status Indicator: On Budget

Borrowing Source: Treasury

Function: Defense

Federal Account Symbols

Federal Account Symbol Name	Treasury Department Code	Treasury Account Code	
Operations and Maintenance, Army	21	2020	
Navy - Operations and Maintenance	17	1804	



B10: Line of Business Code

SFIS Key	B10
SFIS Component	Budget Program Information
SFIS Attribute Name	Line of Business Code
SFIS Description	The Line of Business represents a functional business structure that includes all of the Department's major operations, for aggregations of budget, costs, and performance by major operations.

Module	Federal Administrator
Navigation	Setup → Appropriation → Parameters
Form Field Label	Business Line
Table.Field Name	FV_TREASURY_SYMBOLS.BUSINESS_LINE
Comments	The Line of Business code has not yet been clearly defined for SFIS and is currently a place-holder. Once further definition is provided, it may need to be added as an attribute of the Organization or possibly have its own AFF segment. At a minimum, it will need to be added as a DFF on the Define Appropriation Parameters form due to the fact that the standard Business Line field only accommodates two positions.

Define Appropriation Parameters

Treasury Symbol: 10-0004-4504
 Federal Account Symbol Name: Multi Year Appropriation
 FMS 224 Type: Disbursement Account
 Resource Type: Appropriation
 Definite/Indefinite: [Dropdown]
 Custodial/Non-Custodial: [Dropdown]

Agency Information

Department ID: 10
 Bureau ID: 20
 Business Line: [Field]

Net Outlay Amounts

Qtr 1: [Field]
 Qtr 2: [Field]
 Qtr 3: [Field]
 Qtr 4: [Field]

Year End Processing

Preclosing: [Field]
 Unexpended Amount: [Field]
 Close Requisitions:

Other Authorizations [Field]

Fund Information

Fund Value	Fund Category	Budget Authority	Unliquidated Commitments	Unliquidated Obligations	Expenditures
4504	B - Direct	461001	470001	480101	490101



B11: Program Code

SFIS Key	B11
SFIS Component	Budget Program Information
SFIS Attribute Name	Program Code
SFIS Description	A DoD program is considered to be any grouping of resources, capabilities, functions and/or activities organized and managed to achieve a specified mission aimed to be of benefit outside of the program. A program clearly and logically contributes to or influences achievement of a strategic objective or other program mission.

Module	Projects
Navigation	Projects
Form Field Label	Program (designated by site during DFF configuration)
Table.Field Name	PA_PROJECTS.ATTRIBUTE (Component/Agency defined)
Comments	The Program Code will need to be configured as an attribute of the Project using the Descriptive Flexfields available. Alternatively, setting up a Program segment in the Accounting Flexfield would also meet the requirements.

Projects, Templates (US Federal Government)

Number: **D0001** Name: **Sample1**

Type: **Time and Materials** Organization: **Management and Budget**

Long Name: **Sample1**

Trans Duration: **18-AUG-2007** - **02-SEP-2007** Status: **Approved**

Description: **Development Time and Materials Project**

Public Sector Workflow in Process Template

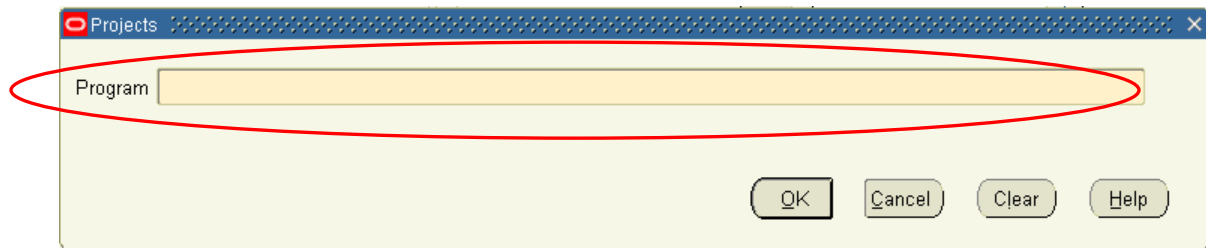
[Change Status](#)

Options

- Structures
- Tasks
- Workplan Information
- Classifications
- Customers and Contacts
- Currency
- Cross Charge
- Budgetary Control

[Detail](#)





CA1: Funding Center Identifier

SFIS Key	CA1
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Funding Center Identifier
SFIS Description	Funding Center is a clearly defined responsibility area within an organizational unit to which budget authority is assigned.

Module	Projects
Navigation	Projects
Form Field Label	Funding Center Identifier (designated by site during DFF configuration)
Table.Field Name	PA_PROJECTS.ATTRIBUTE? (Component/Agency defined)
Comments	The Funding Center Identifier will need to be configured as an attribute of the Project using the Descriptive Flexfields available. Another option for capturing the Funding Center Identifier would be to have it as a segment of the AFF.

Projects, Templates (US Federal Government)

Number: **D0001** Name: **Sample1**
 Type: **Time and Materials** Organization: **Management and Budget**
 Long Name: **Sample1**
 Trans Duration: **18-AUG-2007** - **02-SEP-2007** Status: **Approved**
 Description: **Development Time and Materials Proj**
 Public Sector Workflow in Process
 Template
 Change Status

Options

Option Name

- Structures**
- Tasks**
- Workplan Information**
- Classifications**
- Customers and Contacts**
- Currency**
- Cross Charge**
- Budgetary Control**

Detail



CA3: Cost Center Identifier

SFIS Key	CA3
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Cost Center Identifier
SFIS Description	A Cost Center is a clearly defined responsibility area where costs are incurred.

Module	General Ledger
Navigation	Setup→Flexfields→Key→Segments
Form Field Label	Cost Center Segment
Table.Field Name	QUALIFIERS.SEGMENT_PROMPT
Comments	The Cost Center is a qualifier designation for a segment within the Accounting Flexfield in the General Ledger. From the Segment Summary form, select the Flexfield Qualifiers button. All transactions will then have a designated cost center associated. The method of populating the Cost Center segment value could vary depending on where the transaction originates (e.g., via AutoAccounting rules from Projects or a default value for a given user via iProcurement.

Name	Description	Enabled
Cost Center Segment	This attribute is used to identify the cost center segment.	<input checked="" type="checkbox"/>
Natural Account Segn	This attribute is used to identify the natural account segment.	<input type="checkbox"/>
Balancing Segment	This attribute is used to identify the balancing segment. This i	<input type="checkbox"/>
Intercompany Segme	This attribute is used to identify the intercompany segment	<input type="checkbox"/>
Secondary Tracking S	This attribute is used to identify the secondary tracking segme	<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>
		<input type="checkbox"/>



CA4: Project Identifier

SFIS Key	CA4
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Project Identifier
SFIS Description	A planned undertaking of work to be performed or product to be produced having a finite beginning and end.

Module	Projects
Navigation	Projects
Form Field Label	Project Number
Table.Field Name	PROJECT_FOLDER.SEGMENT1_MIR
Comments	

ORACLE Projects

Project List | Diagnostics | Home | Logout | Preferences

Project List > Create Project: Select Source >

Create Project: Details Cancel Copy Options

The project template that you have chosen requires that you fill in the following fields to create a new project.
Use the Copy Options button to select the information you wish to copy to the new project

Source Template: **Time and Materials Template (T, Time and Materials)**

- * Project Number: T&M1
- * Project Name: Sample Time and Materials
- * Project Manager: Rockland, Mr. Theodore C.
- * Organization: Management and Budget
- * Customer Name: ABC Application Software
- * Project Start Date: 01-Oct-2007
- * Project Finish Date: 30-Sep-2009

Cancel Copy Options

Project List | Diagnostics | Home | Logout | Preferences | Help

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CA5: Activity Identifier

SFIS Key	CA5
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Activity Identifier
SFIS Description	An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective.

Module	Projects
Navigation	Projects → Tasks
Form Field Label	Task Number
Table.Field Name	TASKS.TASK_NUMBER_DISP
Comments	The task number is only unique when look at with the Project Number. An Activity ID will be a higher level task when setting up a project in Oracle PA.

Task Number	Task Name	Description	Trans Start Date	Trans Finish Date
2.0	Operations An		18-AUG-2007	02-SEP-2007

Buttons: ++..., Options, Create Subtask, Create Peer Task



CA6: Cost Element Code

SFIS Key	CA6
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Cost Element Code
SFIS Description	Cost Element is a classification of an organization's revenues, expenses or consumable resources.

Module	Projects
Navigation	Setup → Expenditures → Expenditure Types
Form Field Label	Name
Table.Field Name	EXPENDITURE_TYPES.EXPENDITURE_TYPE
Comments	

Expenditure Types (US Federal Government)

Classifications Description, Dates

Name	Expenditure Category	Revenue Category	UOM	Output Tax Code	Rate Required
1001 - General Contract	Division 1	Other	Currency		<input type="checkbox"/>
10280 - Specialty Mod	Division 10	Other	Currency		<input type="checkbox"/>
10750 - Telephone Sp	Division 10	Other	Currency		<input type="checkbox"/>
10950 - Miscellaneous	Division 10	Other	Currency		<input type="checkbox"/>
11010 - Maintenance E	Division 11	Other	Currency		<input type="checkbox"/>
11130 - AV Equipment	Division 11	Other	Currency		<input type="checkbox"/>
11600 - Lab Equipmen	Division 11	Other	Currency		<input type="checkbox"/>

Cost Rates

Expenditure Type Class

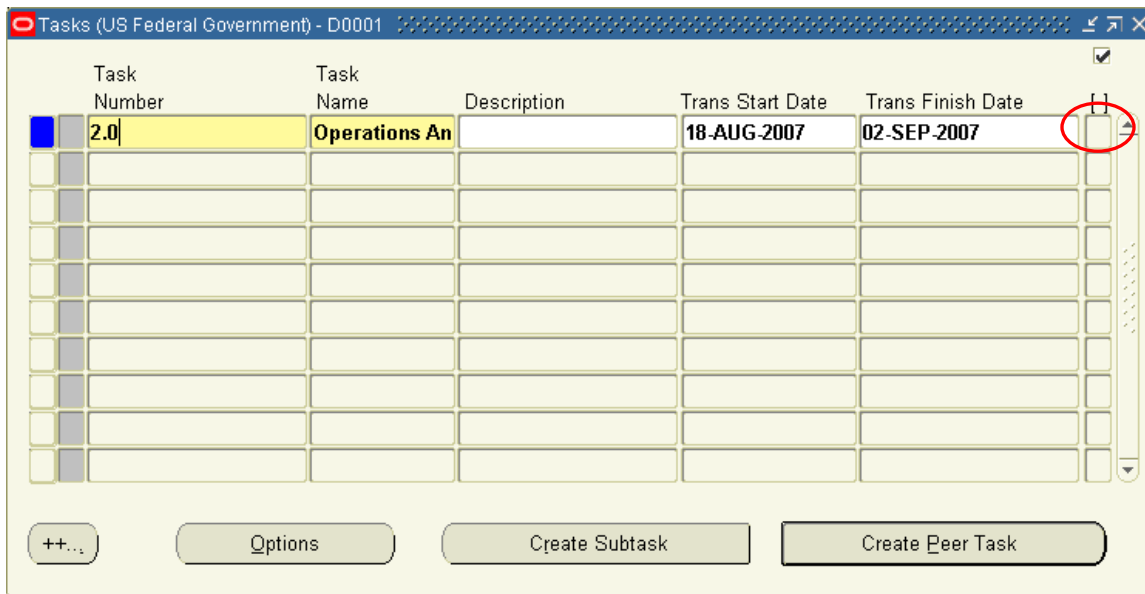
Expenditure Type Class	Effective Dates	
	From	To
Supplier Invoices	01-JAN-2005	
Miscellaneous Transaction	01-JAN-2005	



CA7: Work Order Number

SFIS Key	CA7
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Work Order Number
SFIS Description	Identifies an individual unit of work, batch, or lot of a distinct product or service.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	<p>The Work Order Number will be a unique identifier assigned under a given Project/Task using a DFF, populating it in the Task Number or Task Name.</p> <p>For the implementations that are not project centric, another solution would to add a DFF to the Requisition and Purchase Order Distribution Lines. The reason to add it to the Distribution Lines is because there may be times there are multiple distributions on a single Requisition or Purchase Order.</p>



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ORACLE

Tasks (US Federal Government) - Rob's Project

Task Number	Task Name	Description	Trans Start Date	Trans Finish Date
1.0	Unassigned Time	Unassigned Time	02-NOV-2007	

Contingency Code

Work Order Number

Options

OK Cancel Clear Help

Currency

Cross Charge

Budgetary Control

Key Members

Detail

Open

Record: 1/1

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ORACLE

Tasks (US Federal Government) - Rob's Project

Task Details (US Federal Government) - Rob's Project, 1.0

Task Number: 1.0

Task Name: Unassigned Time

Long Task Name: Task 1

Task Manager:

Organization: Management and Bud

Service Type:

Work Type: Internal-Overhead

Trans Duration: 02-NOV-2007 -

Description: Unassigned Time

Product Source:

Source Reference:

Location:

Address:

Allow charges

Billable

Receive Inter-Project Invoices

Budgetary Control

Key Members

Detail

Open

Record: 1/1



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ORACLE

Requisitions (US Federal Government) - RKG04242007

Number: RKG04242007 Type: Purchase Reqt Preparer: Rockland, Mr. Theodore C.
 Description: Test Project Desc Status: Incomplete Total: USD 963.00
 Transaction Code: B302-001

Lines Source Details Details Currency

Distributions (US Federal Government) - RKG04242007

Accounts Project

Reserved

Num	Accrual Account	Requisition Distributions	Work Order Number
1	0.000000 2007.0000.00.0		

Account Description

Charge: Fiscal Year 2007.RKG DFAS Demo Fu Budget: Fiscal Year 2007.RKG DFAS Demo Fu
 Accrual: Fiscal Year 2007.Default Fund.Default Variance: Fiscal Year 2007.RKG DFAS Demo Fu

Advanced Pricing

Record: 1/1

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ORACLE

Purchase Orders (US Federal Government) - RKG1017

Shipments (US Federal Government) - RKG1017

Distributions (US Federal Government) - RKG1017

Destination More Project

Num	Quantity	PO Charge Account	Destination Charge Account	Rec Rat
1	1	2007.07071804.00.0000.000000.0000		0

PO Distributions

Work Order Number

PO Account Descriptions

Charge: Fiscal Year 2007.Operat
 Accrual: Fiscal Year 2007.Default Fund.Default I
 Budget: Fiscal Year 2007.Operations and Maint
 Variance: Fiscal Year 2007.Operations and Maint

Lines And Shipment Details

Line Num: 1 Shipment Num: 1 Org: F1 Ship-To: District of Columbia
 Item: Ball Bearings Ball Bearings

Price: 265

Record: 1/1



CA9: Transaction Quantity

SFIS Key	CA9
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Transaction Quantity
SFIS Description	Quantity of units involved in the transaction.

Module	Purchasing
Navigation	Purchase Orders → Purchase Orders
Form Field Label	Quantity
Table.Field Name	PO_LINES.QUANTITY
Comments	The quantity is first captured on the requisition, then carried forward to the purchase order. There will also be a quantity associated with the receipt and the invoice.

Purchase Order Summary to Purchase Orders (US Federal Government) - DR0001

PO, Rev: **DR0001** 1 Type: **Standard Purchase Order** Created: **10-SEP-2007 11:53:11**

Supplier: **Defense Logistics Agency** Site: **RICHMOND** Contact: _____

Ship-To: **District of Columbia** Bill-To: **District of Columbia** Currency: **USD**

Buyer: **Rockland, Mr. Theodore C.** Status: **Approved, Reserved** Total: **450.00**

Description: _____ Transaction Code: **B306-003**

P-Card: _____

Lines | Price Reference | Reference Documents | More | Agreement | Temporary Labor

Num	Type	Item	Rev	Job	Category	Description	UOM	Quantity	Price
1	Goods	Ball Bearings			EQUIPMENT.00	Ball Bearings	Each	3	150

Item: **Ball Bearings** | **Ball Bearings**

Buttons: Catalog... | Currency... | Terms | Shipments | Approve...



CA10: Unit of Measure Code

SFIS Key	CA10
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Unit of Measure Code
SFIS Description	The Unit of Measure Code indicates the count, measurement, container or form of an item.

Module	Purchasing
Navigation	Purchase Orders → Purchase Orders
Form Field Label	UOM
Table.Field Name	PO_LINES.UNIT_MEAS_LOOKUP_CODE_TL
Comments	The unit of measure (UOM) is first captured on the requisition, then carried forward to the purchase order. There will also be a UOM associated with the receipt. If the UOM differs at receipt, then Oracle will perform a conversion to the UOM used on the purchase order to perform validations.

The screenshot displays the Oracle Purchasing interface for a purchase order summary. The header section includes the following details:

- PO, Rev: DR0001 1
- Type: Standard Purchase Order
- Created: 10-SEP-2007 11:53:11
- Supplier: Defense Logistics Agency
- Site: RICHMOND
- Contact: [Empty]
- Ship-To: District of Columbia
- Bill-To: District of Columbia
- Currency: USD
- Buyer: Rockland, Mr. Theodore C.
- Status: Approved, Reserved
- Total: 450.00
- Description: [Empty]
- P-Card: [Empty]
- Transaction Code: B306.003

The main table shows the purchase order lines:

Num	Type	Item	Rev	Job	Category	Description	UOM	Quantity	Price
1	Goods	Ball Bearings			EQUIPMENT.00	Ball Bearings	Each	3	150

The 'UOM' field for the first line is circled in red. Below the table, the 'Item' field is set to 'Ball Bearings'. At the bottom, there are buttons for 'Catalog...', 'Currency...', 'Terms', 'Shipments', and 'Approve...'.



CA11: Asset Type Code

SFIS Key	CA11
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Asset Type Code
SFIS Description	Categorization of assets into like categories. At the highest level, Asset Type supports preparation of Financial Statements and Footnotes. Asset Type supports reporting compliance requirements. At the lowest level, Asset Type satisfies Mission Area categorization needs.

Module	Assets
Navigation	Setup → Flexfield → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Asset Type Code would be created as a sub-account of the US SGL Account segment in the Accounting Flexfield.

Segment Values

Value Set
 Key Flexfield
 Descriptive Flexfield
 Concurrent Program

Name: **SFIS GL Account** **SFIS Compliant GL Account Values**
 Dependent Value Set:
 Independent Value:

Values (SFIS GL Account)

Values, Effective Values, Hierarchy, Qualifiers

Value	Translated Value	Description	Parent	Group	Level	Qualifiers
1010	1010	FUND BALANCE WITH TREA	<input checked="" type="checkbox"/>			No.No.Asset.
1010.0000	1010.0000	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse
1010.0040	1010.0040	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse
1010.0050	1010.0050	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse
1010.0110	1010.0110	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse
1010.0120	1010.0120	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse
1010.0130	1010.0130	FUND BALANCE WITH TREA	<input type="checkbox"/>			Yes.Yes.Asse



CA12: Asset Unique ID

SFIS Key	CA12
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Asset Unique ID
SFIS Description	Asset Unique identifier is assigned to all physical assets. It supports asset accountability and auditability. It is used to record the unique item identification number or the real property identification number. Unique item identification will provide accurate and accessible information about personal property that will make acquisition, repair, and deployment of items faster and more efficient. Real Property identification distinctively and uniquely identifies a piece of land, a building, structure, linear structure, or other real property improvements in which DoD has a legal interest.

Module	Assets
Navigation	Assets → Asset Workbench
Form Field Label	Asset Number
Table.Field Name	ASSETS_FDR.ASSET_NUMBER
Comments	Will need to be a DFF to accommodate 50 or 78 Chars.

Asset Number	Tag Number	Category	Serial Number	Asset Key	Asset Type	Units
100051	854213	VEHICLE-OWNED LUXURY	BMW3384140		Capitalized	1
100071		LAND-OCCUPIED			Capitalized	1
100072		BUILDING-OFFICE			Capitalized	1
100073		BUILDING-MANUFACTURING			Capitalized	1
100074	854210	VEHICLE-OWNED HEAVY	VIN88502T002		Capitalized	1
100075	853312	VEHICLE-LEASED STANDARD	VIN811190001		Capitalized	2
100076	854369	COMPUTER-PC	PC7559202		Capitalized	1
100077		FURNITURE-DESKS			Capitalized	9
100078	854333	MACHINE-FABRICATE	XV16666601		Capitalized	1
100079	854444	VEHICLE-OWNED STANDARD	VIN557890091		Capitalized	1
100080		TENANT IMPROVEMENT-REM	P0976655		Capitalized	1
100081	854226	MACHINE-FABRICATE	63218978		Capitalized	1
100082		COMPUTER-SOFTWARE			Capitalized	1
100083		TENANT IMPROVEMENT-REM			Capitalized	1
100084		BUILDING-OFFICE			CIP	1
100091		FURNITURE-DESKS			Capitalized	19



CA14: MEPR Code

SFIS Key	CA14
SFIS Component	Cost Accounting Information
SFIS Attribute Name	MEPR Code
SFIS Description	The Medical Expense and Performance Reporting (MEPR) code represents a functional cost account. Each position defines a specific 3-level hierarchical structure as prescribed in the DoD 6010.13-M, Appendix 3, Table AP3.T1.

Module	Projects
Navigation	Setup → Expenditures → Expenditure Types
Form Field Label	MEPR Code
Table.Field Name	EXPENDITURE_TYPES.ATTRIBUTE1
Comments	To accommodate the MEPR codes, a descriptive Flexfield on the Expenditure Type will be needed.

The screenshot shows the Oracle Expenditure Types configuration window for the US Federal Government. The main window has two tabs: 'Classifications' and 'Description, Dates'. The 'Classifications' tab is active, displaying a table of expenditure types. Below this table, there are sections for 'Expenditure Type Class' and 'Effective Dates'. A dialog box titled 'Expenditure Types Desc Flex' is open in the foreground, showing a text field for 'MEPR Code' and buttons for 'OK', 'Cancel', 'Clear', and 'Help'.

Name	Expenditure Category	Revenue Category	UOM	Output Tax Code	Rate Required
1001 - General Contra	Division 1	Other	Currency		<input type="checkbox"/>
10280 - Specialty Mod	Division 10	Other	Currency		<input type="checkbox"/>
10750 - Telephone Spi	Division 10	Other	Currency		<input type="checkbox"/>
10950 - Miscellaneous	Division 10	Other	Currency		<input type="checkbox"/>
11010 - Maintenance E	Division 11	Other	Currency		<input type="checkbox"/>
11130 - AV Equipment	Division 11	Other	Currency		<input type="checkbox"/>
11600 - Lab Equipmen	Division 11	Other	Currency		<input type="checkbox"/>

Expenditure Type Class	From	To
Supplier Invoices	01-JAN-2005	
Miscellaneous Transaction	01-JAN-2005	

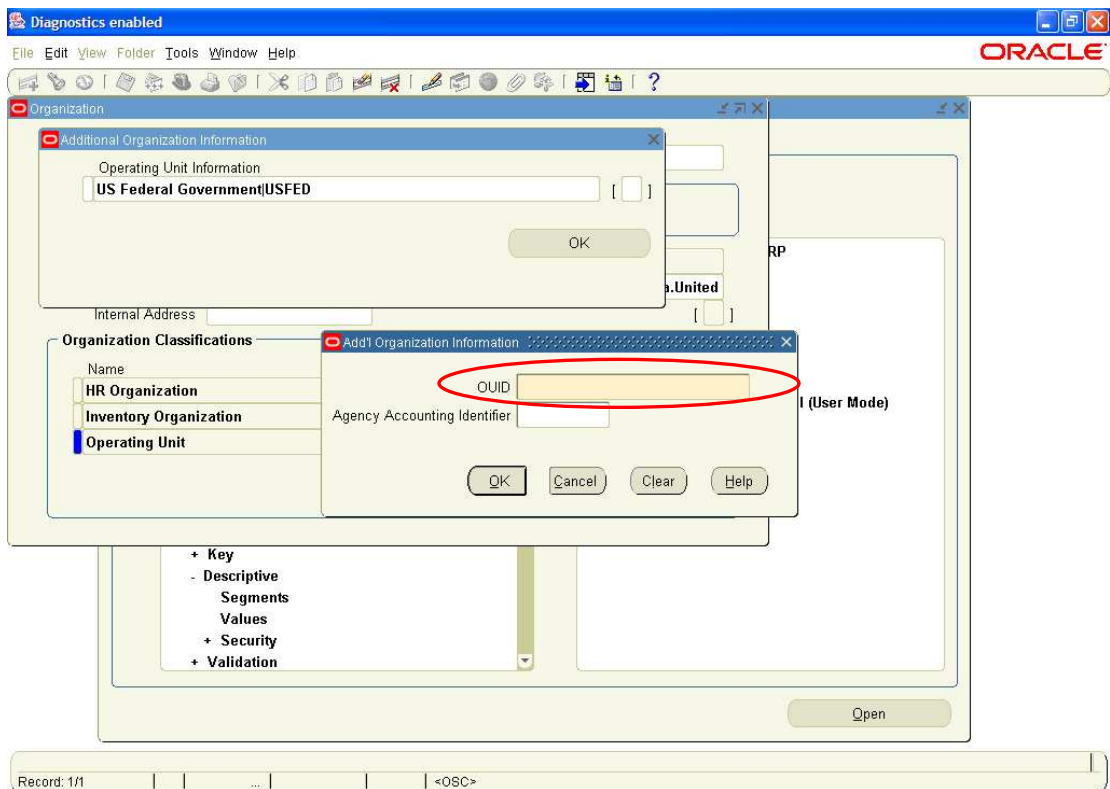


01: Organization Unique Identifier

SFIS Key	O1
SFIS Component	Organizational Information
SFIS Attribute Name	Organization Unique Identifier
SFIS Description	A character string that identifies a public or private organizational entity that supports a given mission, function, business objective or other criteria. The creation of an Organization Unique Identifier (OUID), a unique, simple and non-intelligent (containing no embedded information or smart codes) identifier will support standardized unique identification of organizations as required by the Department of Defense. This identifier will be used to identify all organizations within the DOD and non-DOD organizations to include, but not limited to, U.S. and foreign federal, civil and commercial entities.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Organization will be designated as a segment of the Accounting Flexfield and the OUID will be captured in a DFF on the segment value. Another solution would be to add a DFF to the Organization to capture the OUID.





O2: Agency Disbursing Identifier

SFIS Key	O2
SFIS Component	Organizational Information
SFIS Attribute Name	Agency Disbursing Identifier
SFIS Description	The Agency Disbursing Identifier is assigned to each disbursing office by the Treasury Department. The Agency Disbursing Identifier is an identification number that indicates authority to receive and disburse public funds and issue checks on the United States Treasury.

Module	Payables, US Federal
Navigation	Setup → Payments → Banks
Form Field Label	Agency Location Code
Table.Field Name	AP_BANK_ACCOUNTS.AGENCY_LOCATION_CODE
Comments	None

Bank Accounts (US Federal Government)

Bank Name: [] Branch Name: []

Bank Accounts

Operating Unit: **US Federal Government** Agency Location Code: []

Name: [] Alternate Name: []

Account Use: [] Account Type: []

Number: [] IBAN: []

Currency: **USD** Inactive On: []

Description: [] Check Digits: [] []

Allow Assignment to Multiple Suppliers CCR Bank Account

GL Accounts | Account Contact | Account Holder | Receivables O... | More Receivabl... | Payables Optio... | Supplier Assign...

	GL Account	Description
Cash	[]	[]
Cash Clearing	[]	[]
Bank Charges	[]	[]
Bank Errors	[]	[]
Confirmed Receipts	[]	[]
Future Dated Payment	2002.0000.00.0000.000000.0000000000	Fiscal Year 2002.Default Fund.Def

Payables Documents | Bank Codes

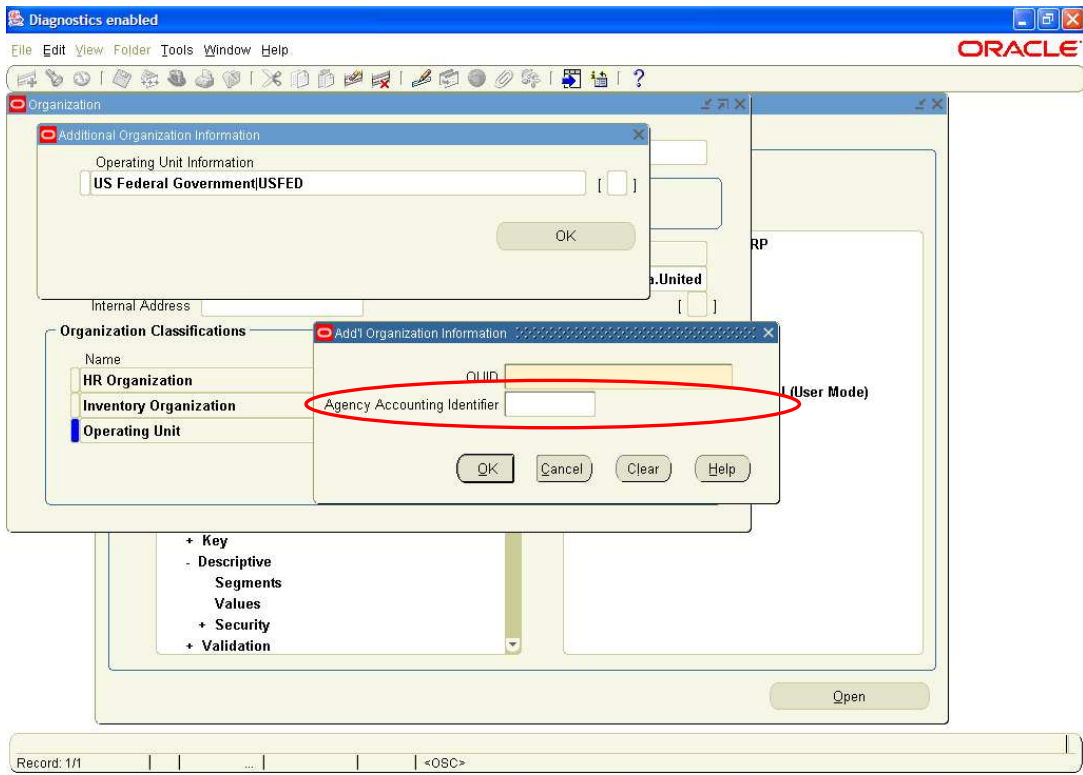


03: Agency Accounting Identifier

SFIS Key	O3
SFIS Component	Organizational Information
SFIS Attribute Name	Agency Accounting Identifier Code
SFIS Description	The Agency Accounting Identifier identifies the organization responsible for providing field level accounting support within DoD. This code may be the identification of Field Sites or unique accounting installation that support the budget execution of a specific base, post, camp or station.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Agency Accounting Identifier will be designated as a Descriptive Flexfield segment on the Accounting Flexfield segment used to capture the OUID.





T1: Transaction Type Code

SFIS Key	T1
SFIS Component	Transactional Information
SFIS Attribute Name	Transaction Type Code
SFIS Description	Transaction Type - A code to indicate the grouping of like types of business and/or accounting events, i.e., transactions, with general association, but not limited by the US Treasury designated groupings of transactions, as follows: Axxx - Funding Activity Bxxx - Disbursements and Payable Activity Cxxx - Collections and Receivables Activity Dxxx - Adjustment/Accrual Activity Exxx - Memoranda Fxxx - Year-end Activity

Module	Federal Administrator
Navigation	Setup → Accounts → Transaction Codes
Form Field Label	Code
Table.Field Name	GL_USSGL_TRANSACTION_CODES.USSGL_TRANSACTION_CODE
Comments	The example provided captures the standard USSGL type with a DoD specific suffix.

Transaction Codes (USFED)

Code: **A104-017**

Description: **To record the enactment of appropriatio**

Effective Dates: From [] To []

Natural Account Pairs			
Debit	Description	Credit	Description
101001	Cash-Warrant	310001	Unexpended Appropriati
411901	Other Appropriations Rea	445001	Unapportioned Authority



T2: USSGL Account Number

SFIS Key	T2
SFIS Component	Transactional Information
SFIS Attribute Name	USSGL Account Number
SFIS Description	A four digit USSGL Account Number is a unique code that represents a United States Standard General Ledger (USSGL) account, as published in the USSGL Chart of Accounts. USSGL Account Numbers provide the basic structure for the USSGL. USSGL Account Numbers are comprised of both budgetary and proprietary accounts. The proprietary and budgetary sets of general ledger accounts are self-balancing (the total debits equal total credits) structures used for recording, classifying, and reporting balances in an accounting general ledger.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	US SGL Account
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.USSGL_ACCOUNT
Comments	The GL account must also be configured as a separate segment of the Accounting Flexfield (AFF) and designated with the “Natural Account Segment” qualifier. When the GL account segment of the AFF is expanded beyond the USSGL 4-digit account, as will be done by the DoD components and agencies, a 4-digit USSGL parent value must be designated for each expanded value to roll up to.

Define US SGL Accounts

Total Res... Status of... SF133 O... Year End... Cancellat... Footnote ... FMS For... Prior Yea... Cash Pos...

— Facts II Edit Checks —

US SGL Account	Description	Normal Balance	Enabled	FACTS Reporting	Begin/End	Debit/Credit	[]
1010	Fund Balance With Treas	Debit	<input checked="" type="checkbox"/>	I and II			
1110	Undeposited Collections	Debit	<input checked="" type="checkbox"/>	I			
1120	Imprest Funds	Debit	<input checked="" type="checkbox"/>	I and II			
1130	Funds Held by the Publi	Debit	<input checked="" type="checkbox"/>	I and II			
1190	Other Cash	Debit	<input checked="" type="checkbox"/>	I			
1195	Other Monetary Assets	Debit	<input checked="" type="checkbox"/>	I and II			
1200	Foreign Currency	Debit	<input checked="" type="checkbox"/>	I			
1310	Accounts Receivable	Debit	<input checked="" type="checkbox"/>	I			



T3: Debit / Credit Indicator

SFIS Key	T3
SFIS Component	Transactional Information
SFIS Attribute Name	Debit/Credit Indicator
SFIS Description	Indicator identifies whether the GL balance included in an automated trial balance is a debit or credit balance.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	Normal Balance
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.NATURAL_BALANCE
Comments	None

Define US SGL Accounts

Total Res... Status of... SF133 O... Year End... Cancellat... Footnote ... FMS For... Prior Yea... Cash Pos...

— Facts II Edit Checks —

US SGL Account	Description	Normal Balance	Enabled	FACTS Reporting	Begin/End	Debit/Credit
1010	Fund Balance With Treas	Debit	<input checked="" type="checkbox"/>	I and II		
1110	Undeposited Collections	Debit	<input checked="" type="checkbox"/>	I		
1120	Imprest Funds	Debit	<input checked="" type="checkbox"/>	I and II		
1130	Funds Held by the Publi	Debit	<input checked="" type="checkbox"/>	I and II		
1190	Other Cash	Debit	<input checked="" type="checkbox"/>	I		
1195	Other Monetary Assets	Debit	<input checked="" type="checkbox"/>	I and II		
1200	Foreign Currency	Debit	<input checked="" type="checkbox"/>	I		
1310	Accounts Receivable	Debit	<input checked="" type="checkbox"/>	I		



T4: Begin / End Indicator

SFIS Key	T4
SFIS Component	Transactional Information
SFIS Attribute Name	Begin/End Indicator
SFIS Description	The Begin/End Indicator identifies a general ledger account balance as of the point in time that it represents. For instance, the balance of a general ledger account at the beginning of the reporting period, versus the balance at the end of the reporting period.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	Begin/End
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.TOTAL_RESOURCE_BE_FLAG
Comments	As is the case with the individual mandatory reports, within Oracle, the begin/end indicator is specified on a report by report basis. The example provided in the screen shot is only used for the Total Resources calculation done during the FACTS II edit check process.

The screenshot shows the 'Define US SGL Accounts' window with the 'Facts II Edit Checks' section. The table below represents the data shown in the screenshot:

US SGL Account	Description	Normal Balance	Enabled	FACTS Reporting	Begin/End	Debit/Credit
4032	Anticipated Contract Au	Debit	<input checked="" type="checkbox"/>	II	Ending	Either
4034	Anticipated Adjustments	Either	<input checked="" type="checkbox"/>	II	Ending	Either
4042	Estimated Borrowing Au	Debit	<input checked="" type="checkbox"/>	II	Ending	Either
4044	Anticipated Reductions	Credit	<input checked="" type="checkbox"/>	II	Ending	Either
4047	Anticipated Transfer to	Credit	<input checked="" type="checkbox"/>	II	Ending	Either
4060	Anticipated Collections	Debit	<input checked="" type="checkbox"/>	II	Ending	Debit
4070	Anticipated Collections	Debit	<input checked="" type="checkbox"/>	II	Ending	Debit
4111	Debt Liquidation Appro	Debit	<input checked="" type="checkbox"/>	II	Ending	Either



T5: Transaction Effective Date

SFIS Key	T5
SFIS Component	Transactional Information
SFIS Attribute Name	Transaction Effective Date
SFIS Description	The effective date for a business event represented by a transaction type/transaction code. Although, this date frequently equals the Transaction Post Date, it is not always equal. As an example: an obligation that exists at the end of a reporting period is discovered just after the period ends. The obligation would be posted in the general ledger on a date after the end of the period; however, the transaction would be effective for a date prior to the period end, and would be included in the reports for that period.

Module	General Ledger
Navigation	Journals → Enter
Form Field Label	Effective Date
Table.Field Name	GL_JE_HEADERS.DEFAULT_EFFECTIVE_DATE
Comments	None

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
10	2007.07073400.00.0000.0000000.0000000	0.00	20,000.00			
20	2007.07073400.00.0000.0000000.0000000	20,000.00	0.00			
		20,000.00	20,000.00			

Account Description: Fiscal Year 2007.Operations and Maintenanc.Default Limitation.Default Program.Default Organization.Default Project.Default Obj Class.Undelivere

Buttons: Post, Reverse, Line Drilldown..., T Accounts..., Check Funds, Unreserve Funds, View Results, Change Period..., Change Currency...



T6: Transaction Post Date

SFIS Key	T6
SFIS Component	Transactional Information
SFIS Attribute Name	Transaction Post Date
SFIS Description	The Transaction Post Date is the date that an accounting transaction is actually posted to a general ledger. This date does not represent creation of a draft transaction that is merely saved, but not posted. It also does not indicate the period, or date, for which the transaction applies for reporting purposes, although these dates may be the same in some cases. As an example, an obligation that exist at the end of a reporting period is discovered just after the period ends. The obligation would be posted in the general ledger on a date after the end of the period; however, the transaction would be effective for a date prior to the period end, and would be included in the reports for that period.

Module	General Ledger
Navigation	Journals → Enter
Form Field Label	Posted
Table.Field Name	GL_JE_HEADERS.POSTED_DATE
Comments	None

Batch (USFED)

Batch: CJE: Purchasing 4321862: A

Period: JUL/07-07 Balance Type: Actual

Description: %: Purchasing 4321862

Transaction Code: []

Control Total: []

Batch Totals		
	Debit	Credit
Entered	3504	3504
Converted	3504	3504

Status: Posting: Posted, Funds: Passed, Approval: N/A

Details: Created: 11-SEP-2007, Posted: 18-SEP-2007, Posted By: FEDERAL

Buttons: Journals, Check Funds, Unreserve Funds, View Results, Post, Reverse Batch, Change Period...



T7: Transaction Amount

SFIS Key	T7
SFIS Component	Transactional Information
SFIS Attribute Name	Transaction Amount
SFIS Description	The Transaction Amount is the signed value of an accounting general ledger transaction, expressed in U.S. dollars.

Module	General Ledger
Navigation	Journals → Enter
Form Field Label	Debit or Credit
Table.Field Name	GL_JE_LINES.ENTERED_DR or GL_JE_LINES.ENTERED_CR
Comments	None

Journal: CJE: Purchases USD User 1

Period: APR/07-07 Effective Date: 30-APR-2007

Category: Purchases Source: Purchasing

Balance Type: Actual

Description: CJE: : 4300232

Transaction Code: Control Total

Conversion: Currency: USD Date: 11-APR-2007 Type: User Rate: 1

Status: Posting: Posted Funds: Passed Approval: N/A

Reverse: Date: Method: Switch Dr/Cr Status: Not Reversed

Line	Account	Debit (USD)	Credit (USD)	UOM	Qty	Description
10	2007.07073400.00.0000.000000.000000	0.00	20,000.00			
20	2007.07073400.00.0000.000000.000000	20,000.00	0.00			
		20,000.00	20,000.00			

Account Description: Fiscal Year 2007.Operations and Maintenanc.Default Limitation.Default Program.Default Organization.Default Project.Default Obj Class.Undelivered

Buttons: Post, Reverse, Line Drilldown..., T Accounts..., Check Funds, Unreserve Funds, View Results, Change Period..., Change Currency...



T9: Exchange / Non-Exchange Indicator

SFIS Key	T9
SFIS Component	Transactional Information
SFIS Attribute Name	Exchange/Non-Exchange Indicator
SFIS Description	The Exchange/ Non-Exchange Indicator identifies those revenues that are, or are not, the result of the provision of a good or service. An example of exchange revenue is revenue that is received by a working capital fund for provision of depot services. An example of non-exchange revenue would be a grant.

Module	Federal Administrator
Navigation	Setup → Accounts → FACTS Attributes
Form Field Label	Exchange/Non-Exchange
Table.Field Name	FV_FACTS_ATTRIBUTES.EXCH_NON_EXCH
Comments	None



T10: Custodial / Non-Custodial Indicator

SFIS Key	T10
SFIS Component	Transactional Information
SFIS Attribute Name	Custodial/Non-Custodial Indicator
SFIS Description	Indicates whether the balance being reported is custodial in nature (S) or non-custodial in nature (A), and was reported by the agency in a Statement of Custodial Activity or separate footnote of custodial activity. For example, revenue/receipts collected on behalf of another Agency represents custodial activity (S).

Module	Federal Administrator
Navigation	Setup → Accounts → FACTS Attributes
Form Field Label	Custodial/Non-Custodial
Table.Field Name	FV_TREASURY_SYMBOLS.CUST_NON_CUST
Comments	Although the value is designated on the Define Appropriation Parameters form, the USSGL accounts for which the designation is reported is defined on the Define FACTS Attributes form.

Define Appropriation Parameters

Treasury Symbol: 10-07-3220 Resource Type: Definite Borrowing Authority

Federal Account Symbol Name: Annual Appropriation Definite/Indefinite: Definite

FMS 244 Type: Disbursement Account Custodial/Non-Custodial: Custodial

Agency Information

Department ID: 10
Bureau ID: 6
Business Line: []

Net Outlay Amounts

Qtr 1: []
Qtr 2: []
Qtr 3: []
Qtr 4: []

Year End Processing

Preclosing Unexpended Amount: .00

Close Requisitions

Other Authorizations: []

Accounts | Subfunctions | Other

Fund Information		Funds Available Accounting Information			
Fund Value	Fund Category	Budget Authority	Unliquidated Commitments	Unliquidated Obligations	Expenditures
32200707BR	B - Reimbursable	461001	470001	480101	490101



T11: Foreign Currency Code

SFIS Key	T11
SFIS Component	Transactional Information
SFIS Attribute Name	Foreign Currency Code
SFIS Description	The Foreign Currency Code is the primary code used to separately identify the foreign currency in which an accounts payable will be disbursed when that disbursement will not be paid in U. S. dollars.

Module	General Ledger
Navigation	Setup → Currencies → Define
Form Field Label	Code
Table.Field Name	FND_CURRENCIES.CURRENCY_CODE
Comments	Once the currency code is created here, it is available for select on any transaction involving amounts throughout the application.

The screenshot shows the Oracle Invoices (US Federal Government) application interface. At the top, there is a menu bar with 'File', 'Edit', 'View', 'Folder', 'Tools', 'Window', and 'Help'. The Oracle logo is visible in the top right corner. Below the menu bar is a toolbar with various icons. The main window displays an invoice for 'IRAQI MIN...' with the following details:

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	Withheld Amount	Prepaid Amou
Standard	IRAQI MIN...	12002212	BAGHDA	13-FEB-2008	RKG107	IQD	265.000		

The 'Invoice Curr' field, containing 'IQD', is circled in red. Below the table, there are several tabs: '1 General', '2 Holds', '3 View Payments', '4 Scheduled Payments', and '5 View Prepayment Applications'. The 'General' tab is active, showing fields for 'Amount Paid' (IQD 0.000), 'Invoice Status' (Status: Never Validated, Accounted: No), 'Approval Status' (Approval: Not Required, Pending Approver:), and 'Summary' (Holds: 0, Distribution Total: 265.000). At the bottom, there are buttons for 'Actions... 1', 'Overview', 'Distributions', 'Purchase Order', and 'Match'. A status bar at the very bottom indicates 'FRM-40400: Transaction complete: 1 records applied and saved.' and 'Record: 1/1'.



T12: Country Code

SFIS Key	T12
SFIS Component	Transactional Information
SFIS Attribute Name	Country Code
SFIS Description	A code representing Countries, Dependencies, Areas of Special Sovereignty, and their Principal Administrative Divisions. Codes include former countries which have been divided or merged.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES_TL.FLEX_VALUE
Comments	The FIPS country codes will need to be entered as part of configuration.

Type	Supplier	Supplier Num	Site	Invoice Date	Invoice Num	Invoice Curr	Invoice Amount	Withheld Amount
Standard	Defense Logistics Agency	2345678	RICHMOI	11-SEP-2007	BEA1	USD	150.00	
Standard	Defense Logistics Agency	2345678	RICHMOI	24-DEC-2007	5001	USD	100.00	
Standard	Defense Logistics Agency	2345678	RICHMOI	19-JUN-2007	20200721	USD	9,630.00	
Standard	Defense Logistics Agency	2345678	RICHMOI	14-AUG-2007	14-AUG-2007	USD	150.00	



Diagnostics enabled

File Edit View Folder Tools Window Help

ORACLE

Suppliers (US Federal Government)

Supplier Name: **Defense Logistics Agency** Supplier Number: **2345678** Actual Total:

Supplier Sites (US Federal Government) - Defense Logistics Agency, 2345678

Site Name: **RICHMOND** Alternate Name: Withheld Amount:

Country: **United States** Alternate Address:

Address: **6000 Jefferson Davis Highway** Alternate Address:

City: **Richmond** 23297-5100

Province:

Language:

Examine Field and Variable Values: 00000000000000000000

Block: **SITE**

Field: **COUNTRY**

Value: **US**

OK Cancel

General Contacts Account... Control

Site Uses

Pay Purchasing

Primary Pay B/FQ Only

Procurement Card

Supplier Notification Method: **E-mail**

DUNS Number:

CCR Site:

Communication

Voice Area Code: Number: Telex:

Fax Area Code: Number: E-mail:

150.00

Match

Record: 1/1



T13: Entity / Non-Entity Indicator

SFIS Key	T13
SFIS Component	Transactional Information
SFIS Attribute Name	Entity/Non-Entity Indicator
SFIS Description	The Entity/ Non-Entity Indicator identifies assets as either those that the reporting entity has authority to use in its operations (Entity Assets), or held by an entity but are not available to the entity to use in its operations (Non-Entity Assets). The authority to use funds in an entity's operations means that entity's management has the authority to decide how funds are used, or management is legally obligated to use funds to meet entity obligations, e.g., repay loans from Treasury. An example of non-entity assets is income tax receivables, which the Internal Revenue Service collects for the U.S. Government but has no authority to spend.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	Entity/Non-Entity Indicator
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	A Descriptive Flexfield (DFF) will need to be created in order to capture this information for a given USSGL account.

The screenshot displays the Oracle SFIS configuration interface. The main window is titled 'Segment Values' and shows the configuration for an 'Accounting Flexfield' with the structure 'RKG_ACCOUNTING_FI'. A 'Flexfield Segment Values' dialog box is open, showing a table of values. The 'Entity/Non-Entity Indicator' field is highlighted with a red circle. Below this, a search window for 'Entity/Non-Entity Indicator' is shown, displaying a list of values: 'E' (Entity) and 'O' (Non-Entity).

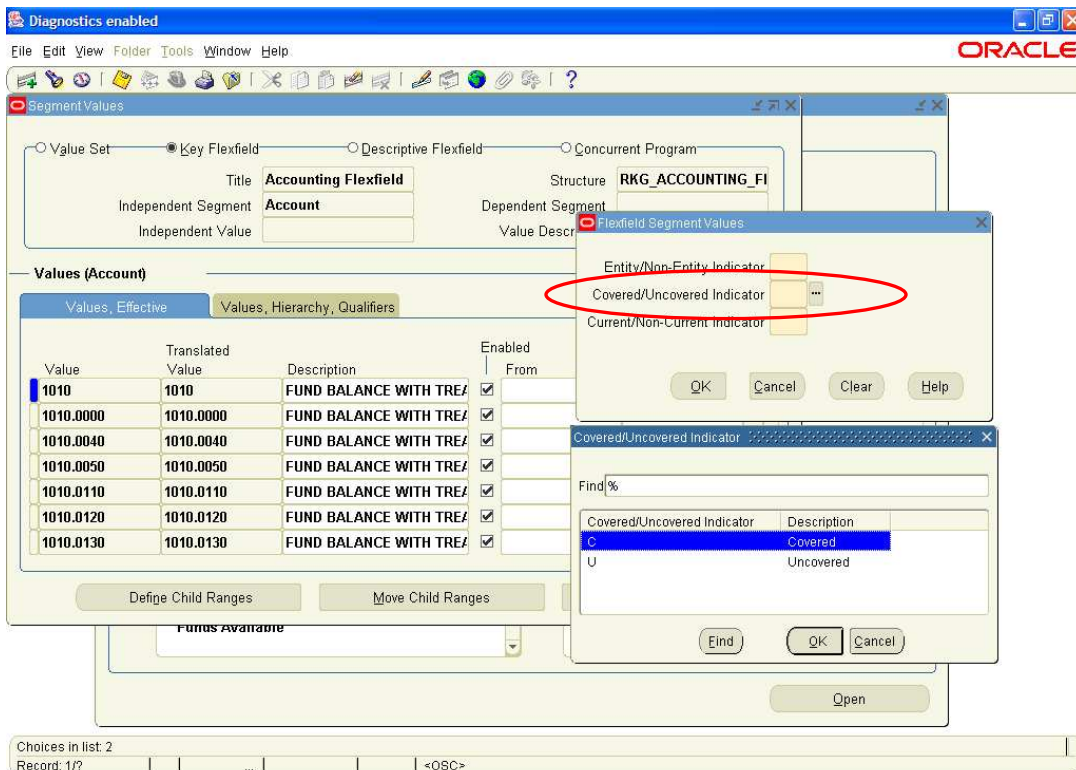
Value	Translated Value	Description	Enabled	From
1010	1010	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0000	1010.0000	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0040	1010.0040	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0050	1010.0050	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0110	1010.0110	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0120	1010.0120	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	
1010.0130	1010.0130	FUND BALANCE WITH TREZ	<input checked="" type="checkbox"/>	



T14: Covered / Uncovered Indicator

SFIS Key	T14
SFIS Component	Transactional Information
SFIS Attribute Name	Covered/Uncovered Indicator
SFIS Description	Covered (C) liabilities are those covered by budgetary resources. Uncovered (U) Liabilities are those not covered by budgetary resources. As an example, there will generally be congressionally approved budget resource earmarked for liquidation of the current portion of environmental liabilities. This is an example of a covered liability. On the other hand, there will generally not be budgetary resources in place for the liquidation of the long-term portion of environmental liabilities (resources will be allocated as the liability becomes more immediate). The latter is an example of an uncovered liability.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	Covered/Uncovered Indicator
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	A Descriptive Flexfield (DFF) will need to be created in order to capture this information for a given USSGL account.



T15: Current / Non-Current Indicator

SFIS Key	T15
SFIS Component	Transactional Information
SFIS Attribute Name	Current/Non-current Indicator
SFIS Description	Current/ Non-Current indicates those liabilities that will be liquidated with current resources. For instance, liabilities that are expected to become due and payable within a year are generally considered to be a current liability.

Module	Federal Administrator
Navigation	Setup → Accounts → US SGL Accounts
Form Field Label	Current/Non-current Indicator
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	A Descriptive Flexfield (DFF) will need to be created in order to capture this information for a given USSGL account.

The screenshot shows the Oracle configuration interface for setting up a Descriptive Flexfield (DFF). The main window displays the 'Accounting Flexfield' configuration for 'RKG_ACCOUNTING_FI'. A 'Flexfield Segment Values' dialog box is open, showing the 'Current/Non-Current Indicator' field with a red circle around it. Below this dialog, a search window for 'Current/Non-Current Indicator' is visible, showing a list of values: 'C' for 'Current' and 'N' for 'Non-Current'.



T20: Business Event Type Code

SFIS Key	T20
SFIS Component	Transactional Information
SFIS Attribute Name	Business Event Type Code
SFIS Description	Indicates the type of financial activity, such as payments, collections, borrowings, etc, being reported in the Government-wide Accounting and Reporting (GWA) system. BETC in effect replaces the Treasury's transaction codes and standard sub-classes that are currently used on central accounting reports. New U.S. Treasury requirement effective 08/01/2006 per TFM Bulletin No. 2006-04, Volume I.

Module	Federal Administrator
Navigation	Setup → Accounts → Transaction Codes
Form Field Label	Code
Table.Field Name	GL_USSGL_TRANSACTION_CODES.USSGL_TRANSACTION_CODE
Comments	This element is being added to the standard Oracle software and will be available for backport into 11i when it becomes available.



T21: FMS Customer Code

SFIS Key	T21
SFIS Component	Transactional Information
SFIS Attribute Name	FMS Customer Code
SFIS Description	FMS Customer represents the country receiving the product and/or service in the FMS transaction.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The FMS Customer Code would be a DFF segment associated to the Budget Line Item.

The screenshot shows the Oracle EBS configuration interface. The main window is 'Flexfield Segment Values' for the 'Accounting Flexfield' segment 'Budget Line Item'. The 'FMS Customer Code' field is highlighted with a red circle. Below this, a search window is open, showing a list of FMS Customer Codes and their descriptions:

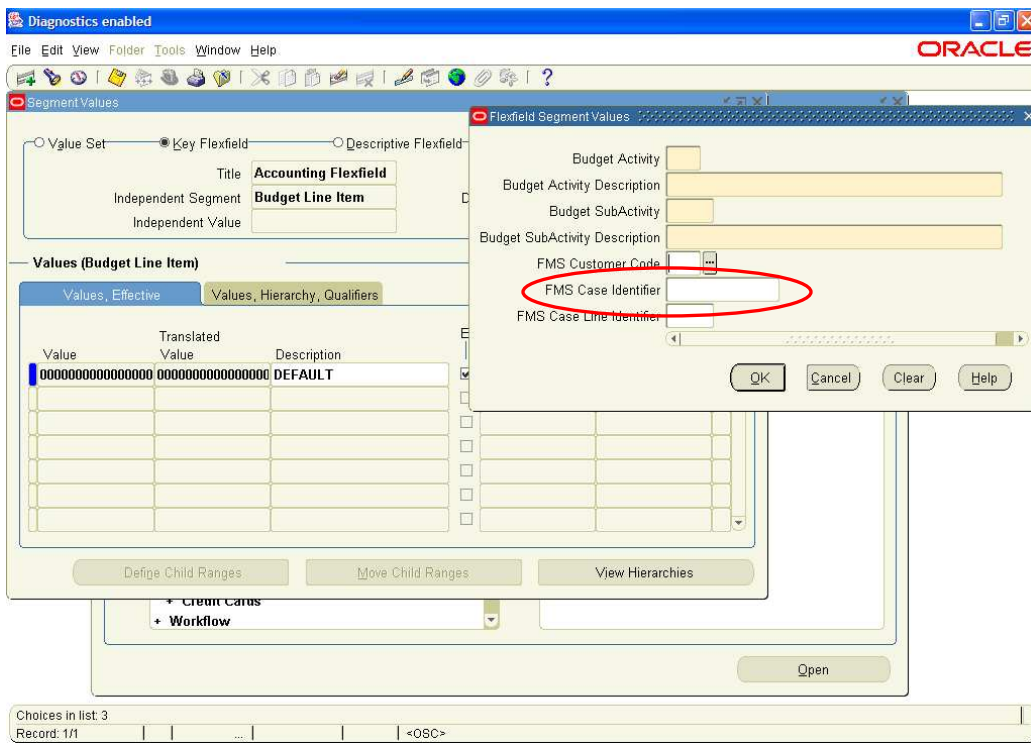
FMS Customer Code	Description
E1	Ireland
S3	Slovenia
UK	United Kingdom



T22: FMS Case Identifier

SFIS Key	T22
SFIS Component	Transactional Information
SFIS Attribute Name	FMS Case Identifier
SFIS Description	FMS Case is used to reflect an FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country.

Module	General Ledger
Navigation	Setup → Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUE.FLEX_VALUE
Comments	The FMS Case Identifier would be a DFF segment associated to the Budget Line Item.



T23: FMS Case Line Item Identifier

SFIS Key	T23
SFIS Component	Transactional Information
SFIS Attribute Name	FMS Case Line Item Identifier
SFIS Description	The FMS Line is used to identify a detailed line item requirement contained within the (Letter of Offer and Acceptance).

Module	General Ledger
Navigation	Setup→Flexfields→Key→Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The FMS Case Line Identifier would be a DFF segment associated to the Budget Line Item.

The screenshot shows the Oracle Flexfield configuration interface. The main window is titled 'Flexfield Segment Values' and is for the 'Accounting Flexfield' segment. The 'Key Flexfield' tab is selected, and the 'Budget Line Item' segment is highlighted. A red circle highlights the 'FMS Case Line Identifier' field in the 'Flexfield Segment Values' dialog box. Below this, a table lists values for the segment.

Value	Translated Value	Description
000000000000000000	000000000000000000	DEFAULT



TP1: Federal / Non-Federal Indicator

SFIS Key	TP1
SFIS Component	Trading Partner Information
SFIS Attribute Name	Federal/Non-Federal Indicator
SFIS Description	Indicates the type of entity involved in transactions with the reporting entity (that is, other Federal entities (F) or Non Federal entities such as private or local/state/tribal/foreign governments (N)). For FACTS I reporting, "F" equates to Federal and "N" equates to Non-Federal. For FACTS II reporting, "F" equates to Federal, "N" equates to Non-Federal, and "E" equates to Non-Federal Exception.

Module	Purchasing
Navigation	Suppliers → Entry
Form Field Label	Type
Table.Field Name	VNDR.VENDOR_TYPE_DISP_MIR
Comments	If the General Ledger (GL) account is set to report the Federal/Non-Federal designator on the Define FACTS Attributes form, the designation is pulled from the associated Supplier, Customer, or GL journal line (only for manual journal entries where the trading partner ID is designated). In order to comply with the SFIS business rules for storing and maintaining this element, the F, N, or E value must be captured in a DFF attached to the standard lookup.

Module	Receivables
Navigation	Customers → Summary
Form Field Label	Class
Table.Field Name	CUST.CUSTOMER_CLASS_MEANING_MIR
Comments	If the General Ledger (GL) account is set to report the Federal/Non-Federal designator on the Define FACTS Attributes form, the designation is pulled from the associated Supplier, Customer, or GL journal line (only for manual journal entries where the trading partner ID is designated). In order to comply with the SFIS business rules for storing and maintaining this element, the F, N, or E value must be captured in a DFF attached to the standard lookup.

Module	General Ledger
Navigation	Journals → Enter
Form Field Label	
Table.Field Name	
Comments	If the General Ledger (GL) account is set to report the Federal/Non-Federal designator on the Define FACTS Attributes form, the designation is pulled from the associated Supplier, Customer, or GL journal line (only for manual journal entries where the trading partner ID is designated). In order to comply with the SFIS business rules for storing and maintaining this element, the F, N, or E value must be captured in a DFF attached to the journal line.



Suppliers (US Federal Government)

Supplier Name: **Defense Logistics Agency** Supplier Number: **2345678**

Alternate Name:

Taxpayer ID: Tax Registration Number:

Inactive On: [.]

General | **Classification** | Accounting | Control | Payment | Bank Acc... | EDI | Invoi... | Withh... | Tax R... | ▶

Type: **Federal**

Employee Name: Number:

One Time

SIC:

Minority Owned:

Small Business

Woman Owned

Sites

Customers

Customer Type: **Organization** Active Organization Number: **48049**

Name: **Vision Government Agency** Customer Number: **5111**

Alternate Name: Tax Registration Num:

Account Name: Taxpayer ID:

[...]

Addresses | **Classification** | Order Management | Marketing | Communication | Contacts | Contacts : Roles | ▶

Profile Class: **DEFAULT**

Class: **Federal**

Tax Code:

Tax Rounding:

Agent:

Reference: **73655**

SIC Code:

Type: **External**

Category:

Tax Calculation: **Header**

Sales Channel:

DUNS Number:

SIC Code Type:



Purchasing Lookups

Type: **VENDOR TYPE**
 Meaning: **Valid supplier types**
 Application: **Purchasing**
 Description: **Valid Supplier types**

Access Level

User
 Extensible
 System

Common Lookups

Context Value: **Fed/Non-Fed Indicator**

Federal/Non-Federal Indicator: **F** Federal

OK Cancel Clear Help

EXCISE IND	Excise Authorities-IN	Excise Authorities-IND	01-JAN-2004	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FEDERAL	Federal	Federal Supplier	01-JAN-1990	<input checked="" type="checkbox"/>	<input type="checkbox"/>
FOOD DISTRI	Food Supplies	Food Supplies Distribu	25-JAN-2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GPO	Group Purchasing O	Group Purchasing Org	25-JAN-2001	<input checked="" type="checkbox"/>	<input type="checkbox"/>
GR_ABR	GR_ABR	Vendors outside of Gr	01-JAN-2003	<input checked="" type="checkbox"/>	<input type="checkbox"/>



TP2: Trading Partner Indicator Code

SFIS Key	TP2
SFIS Component	Trading Partner Information
SFIS Attribute Name	Trading Partner Indicator Code
SFIS Description	The Trading Partner Indicator represents the Department Regular Code of the other Federal entity involved in transactions with the reporting entity. Used in conjunction with the Federal/Nonfederal attribute of "F". For example, the Department of the Navy records revenue for services performed for Department of State. For the Navy revenue transaction, the Department of State will be considered a trading partner, and its Department Regular Code will be used as the Trading Partner Indicator.

Module	Purchasing
Navigation	Suppliers → Entry
Form Field Label	Trading Partner
Table.Field Name	AP_VENDORS_V.ATTRIBUTE? (Set by site)
Comments	Requires a DFF to be set up on the Vendors table.

The screenshot shows the 'Vendors' form with the 'Trading Partner' field circled in red. The form contains the following elements:

- Supplier Home Page (text input)
- Trading Partner (dropdown menu, circled in red)
- OK, Cancel, Clear, and Help buttons at the bottom right.

Module	Receivables
Navigation	Customers → Summary
Form Field Label	Trading Partner
Table.Field Name	AR_CUSTOMERS_V.ATTRIBUTE? (Set by site)
Comments	Requires a DFF to be set up on the Customer Information table.

The screenshot shows the 'Customer Information' form with the 'Trading Partner' field circled in red. The form contains the following elements:

- Cust GL Class (text input with dropdown arrow)
- Tax Loc Code (text input)
- Tax Calc Code (text input)
- Cust Price Cls (text input)
- Customer Status (text input)
- Trading Partner (dropdown menu, circled in red)
- Service Level (text input)
- OK, Cancel, Clear, and Help buttons at the bottom right.



Module	General Ledger
Navigation	Journals → Enter
Form Field Label	Trading Partner Indicator
Table.Field Name	GL_JE_LINES.ATTRIBUTE? (Set by site)
Comments	Requires a DFF to be set up on the Enter Journals: Lines table.

The screenshot shows the 'Enter Journals: Lines' form. The 'Context' field is set to 'BTA Federal Data Elements'. The 'Trading Partner Indicator' field is highlighted with a red circle. Below it are fields for 'Public Law Number', 'Advance Flag Code', 'Direct Transfer Agency Code', and 'Direct Transfer Account Code'. At the bottom, there are buttons for 'OK', 'Cancel', 'Clear', and 'Help'.



TP3: Business Partner Number

SFIS Key	TP3
SFIS Component	Trading Partner Information
SFIS Attribute Name	Business Partner Number
SFIS Description	The Business Partner Network number is a unique, 9-character alphanumeric identifier. It is primarily used to identify buying or selling entities processing intragovernmental transactions. The Federal Agency Registration (Fed Reg) site is the registration point and authoritative source for BPN numbers and associated registration data. Federal civilian agencies have obtained Data Universal Numbering System (DUNS) numbers from Dun and Bradstreet for use as BPN numbers. DoD uses an equivalent Business Partner Number (BPN), which consists of the letters "DOD" and the 6-character Department of Defense Activity Address Code (DoDAAC). Both the DUNS and TPN are considered BPN numbers as they meet Fed Reg requirements and are unique identifiers.

Module	Purchasing
Navigation	Suppliers → Entry
Form Field Label	Site Name
Table.Field Name	AP_VENDORS_SITES_ALL.SITE_CODE
Comments	The DUNS would still be captured in the DUNS field. The DoD BPN cannot be captured in the DUNS field because it will not pass the algorithm check.

Supplier Sites (US Federal Government) - 3G Communications, Inc., 5057

Site Name Alternate Name

Country **United States**

Address

Alternate Address

City State Postal Code

Province County

Language Inactive On []

General | Contacts | Account... | Control | Payment | Bank A... | EDI | Invoice ... | Withhol... | Tax Re... | Purchas...

Site Uses

Pay Purchasing
 Primary Pay RFQ Only
 Procurement Card

Customer Number
Shipping Network Location
Supplier Notification Method **E-mail**
DUNS Number
 CCR Site

Communication

Voice Area Code Number Telex
Fax Area Code Number E-mail



Module	Receivables
Navigation	Customers→Summary
Form Field Label	Customer Number
Table.Field Name	AR_CUSTOMERS.CUSTOMER_NUMBER
Comments	The DUNS would still be captured in the DUNS field. The DoD BPN cannot be captured in the DUNS field because it will not pass the algorithm check.

The screenshot shows the Oracle Customers form for a customer named "Vision Government Agency". The form is titled "Customers" and includes the following fields and sections:

- Customer Type:** Organization (dropdown menu)
- Active:**
- Name:** Vision Government Agency
- Organization Number:** 40840
- Customer Number:** 5111
- Alternate Name:** (empty text box)
- Tax Registration Num:** (empty text box)
- Account Name:** (empty text box)
- Taxpayer ID:** (empty text box)

Below the main form, there are several tabs: Addresses, Classification, Order Management, Marketing, Communication, Contacts, and Contacts : Roles. The "Addresses" tab is selected, showing a list of addresses. The first address is "1013 South Main Street, Washington, DC, DC, 20004, United States". There is a checkbox next to each address, and the "Show Only Active Addresses" checkbox is checked.

At the bottom of the form, there are several buttons: Duplicate Check, Party Relationships, Third Party Data, New, and Open.



SFIS Element to Oracle Field Identification

SFIS Key	SFIS Attribute Name	Oracle Field Label
A1	Department Regular Code	Treasury Department Code
A2	Department Transfer Code	Dept Transfer
A3	Main Account Code	Treasury Account Code
A4	Sub-Account Code	Sub-acct
A5	Apportionment Category Code	DFF
A6	Receipt Indicator	Receipt Account
A7	Sub Classification Code	Authorization Code
A8	Period of Availability Begin Fiscal Year	Year Established
A8	Period of Availability End Fiscal Year	DFF
A9	Reimbursable Flag Indicator	DFF
A10	Fund Type Code	DFF
A11	Advance Flag Code	Advance Type
A12	Authority Type Code	Authority Type
A13	Availability Time Indicator	Availability Time
A14	Borrowing Source Code	Borrowing Source
A15	Definite Indefinite Flag	Definite/Indefinite
A16	Public Law Number	PL Code
A17	Program Report Code	Program Reporting Code
A18	TAFS Status Indicator	Derived
A19	Year of Budget Authority Indicator	Derived
A20	Direct Transfer Agency Code	"Dept ID" and "Transfer - Department ID", depending on the form.
A21	Direct Transfer Account Code	"Main Account" and "Transfer - Main Account", depending on the form.
A22	Transfer To From Indicator	DFF
A23	Deficiency Flag Indicator	Derived
A24	Availability Type Code	Derived
A25	Expiration Flag Indicator	Derived
A26	Financing Account Indicator Code	Financing Account
B1	Budget Function/Sub-Function Code	Function
B1	Budget Function/Sub-Function Code	Budget Subfunction
B2	Budget Activity Identifier	DFF
B3	Budget Sub Activity Identifier	DFF
B4	Budget Line Item Identifier	DFF
B5	Major Acquisition Code	DFF



SFIS Key	SFIS Attribute Name	Oracle Field Label
B6	Object Class Code	AFF
B8	Contingency Code	DFF
B9	BEA Category Indicator Code	BEA Category
B10	Line of Business Code	AFF
B11	Program Code	DFF
O1	Organization Unique Identifier	DFF
O2	Agency Disbursing Identifier Code	Agency Location Code
O3	Agency Accounting Identifier Code	AFF
T1	Transaction Type Code	Code
T2	USSGL Account Code	US SGL Account
T3	Debit/Credit Indicator	Derived
T4	Begin/End Indicator	Derived
T5	Transaction Effective Date	Effective Date
T6	Transaction Post Date	Posted
T7	Transaction Amount	"Amount", "Debit", "Credit", etc. depending on the form.
T9	Exchange/Non-Exchange Indicator	Exchange/Non-Exchange
T10	Custodial/Non-Custodial Indicator	Custodial/Non-Custodial
T11	Foreign Currency Code	Code
T12	Country Code	Country
T13	Entity/Non-Entity Indicator	DFF
T14	Covered/Uncovered Indicator	DFF
T15	Current/Non-current	DFF
T16	Demand Unique Identifier	DFF
T17	Expense Type Code	TBD by SFIS
T18	Revenue Type Code	TBD by SFIS
T19	Liability Type Code	TBD by SFIS
T20	Business Event Type Code	TBD by Oracle.
T21	FMS Customer Code	DFF
T22	FMS Case	DFF
T23	FMS Line	DFF
TP1	Federal/Non-Federal Indicator	DFF
TP2	Trading Partner Indicator Code	DFF
TP3	Business Partner Number	DFF
CA1	Funding Center Identifier	DFF
CA3	Cost Center Identifier	AFF
CA4	Project Identifier	Project
CA5	Activity Identifier	DFF
CA6	Cost Element Code	TBD by SFIS
CA7	Work Order Number	DFF
CA8	Commodity Code	N/A



SFIS Key	SFIS Attribute Name	Oracle Field Label
CA9	Transaction Quantity	Quantity
CA10	Unit of Measure Code	"Unit of Measure" or "UOM" depending on the form.
CA11	Asset Type Code	TBD by SFIS
CA12	Asset Unique ID	DFF
CA14	MEPR Code	DFF

Table 1

