BTA

BUSINESS TRANSFORMATION AGENCY

SFIS Oracle Configuration Guide

February 8, 2008

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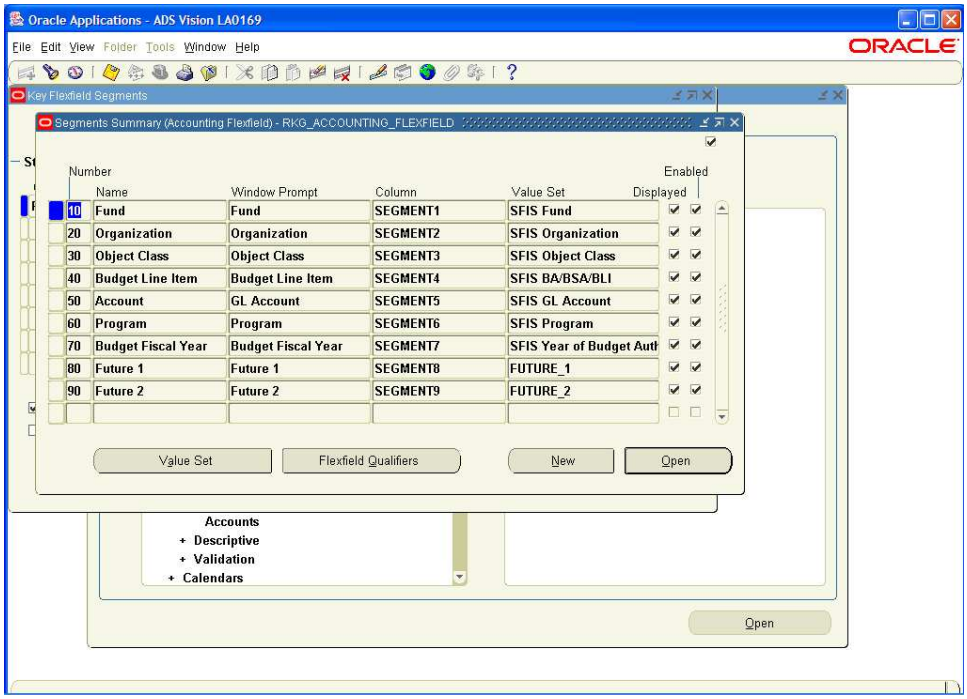
Introduction

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:



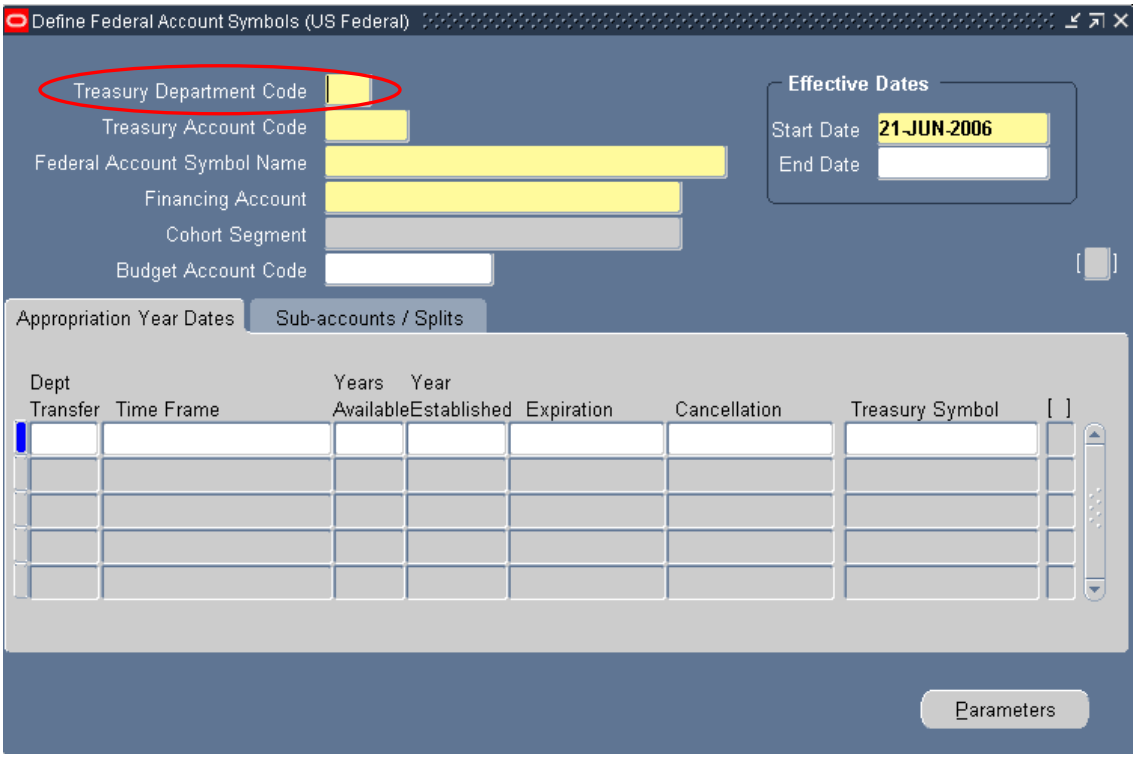
Many of the SFIS data elements have "store and maintain" rules. To comply with those rules, we first look to use standard functionality. Where standard functionality does not comply with the business rules, Oracle descriptive flexfields (DFFs) are used. Table 1 provides a mapping between the SFIS element 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).

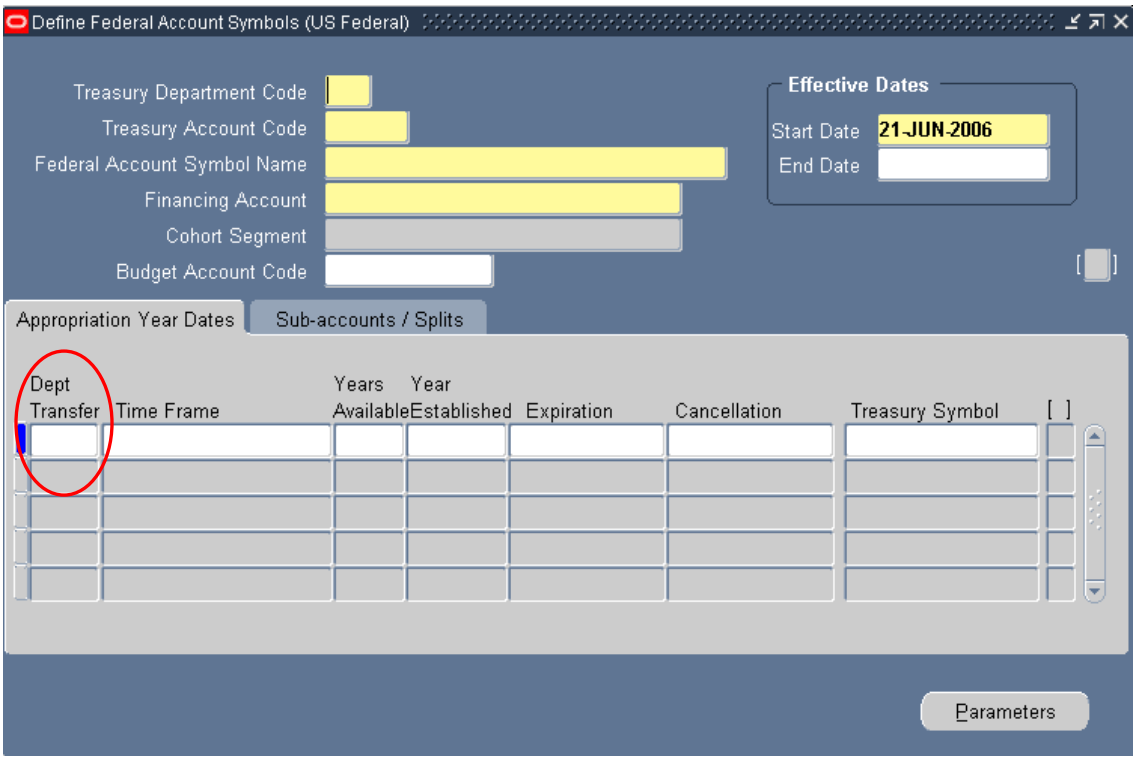
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Treasury Department Code
Table.Field Name	FV_FUND_GROUPS.TREASURY_DEPT_CODE
Comments	The Treasury Department Code can be populated only after the Treasury Account Code is created (refer to SFIS Key A3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



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.

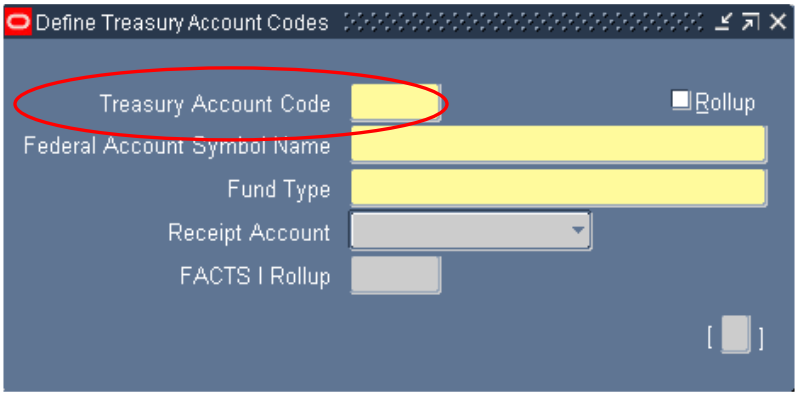
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Dept Transfer
Table.Field Name	FV_TREASURY_SYMBOLS.DEPT_TRANSFER
Comments	None



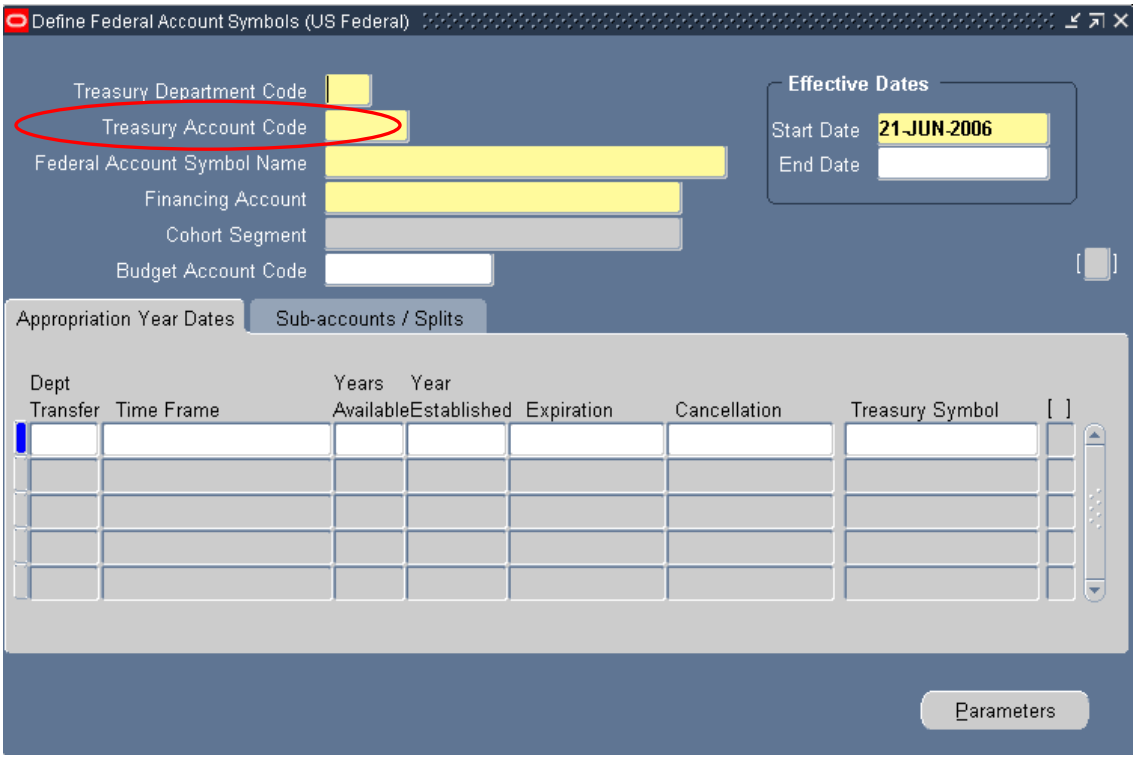
A3: Main Account

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



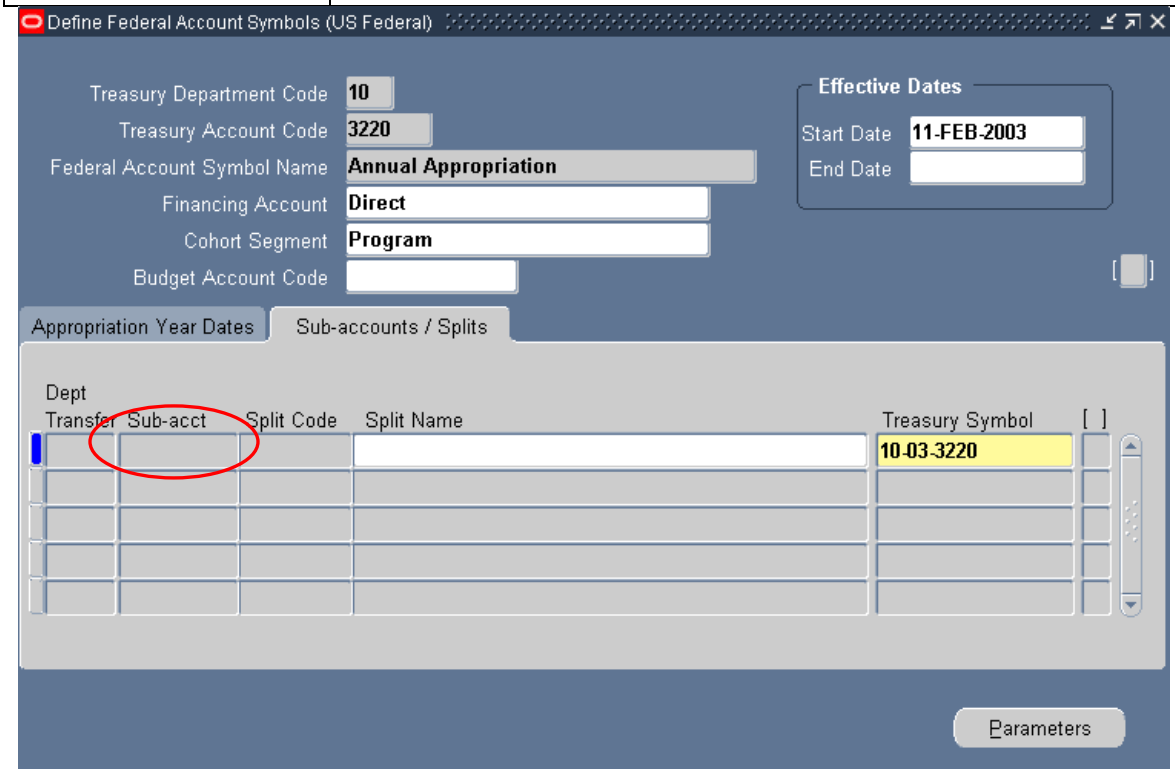
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols



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.

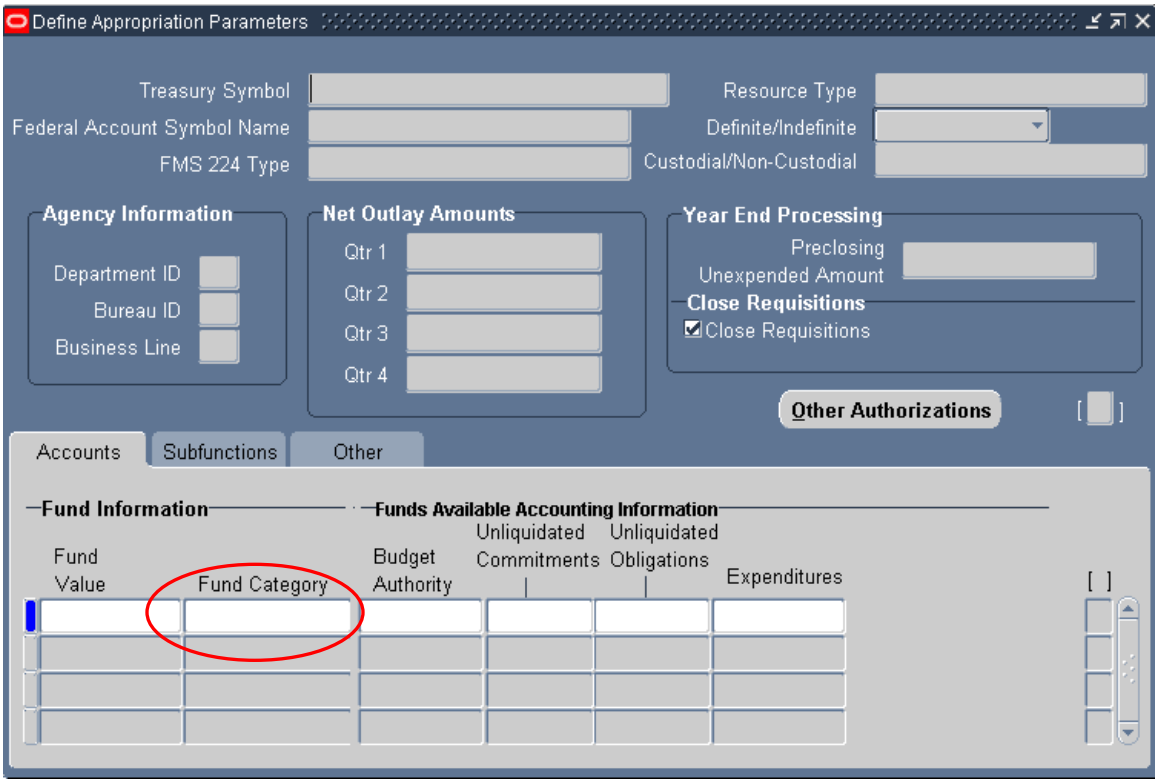
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Sub-acct
Table.Field Name	FV_TREASURY_SYMBOLS.TAFS_SUB_ACCT
Comments	None

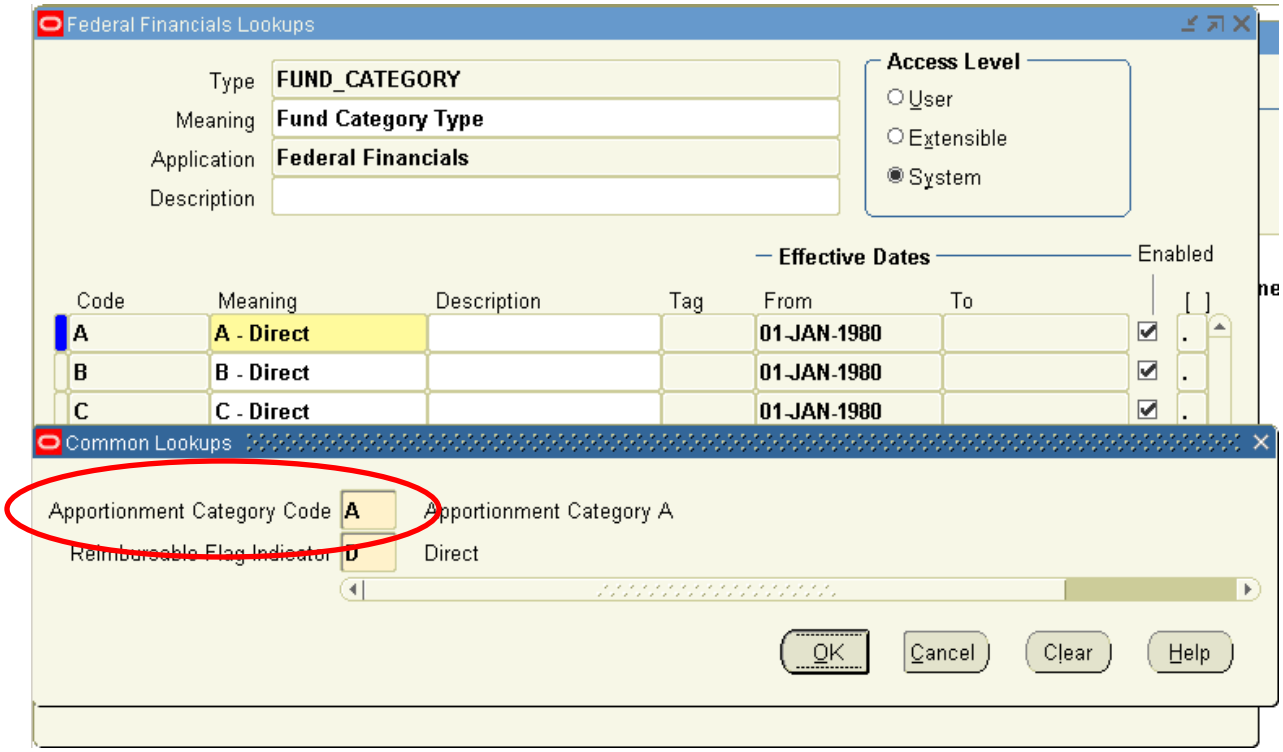


A5: Appointment Category

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.

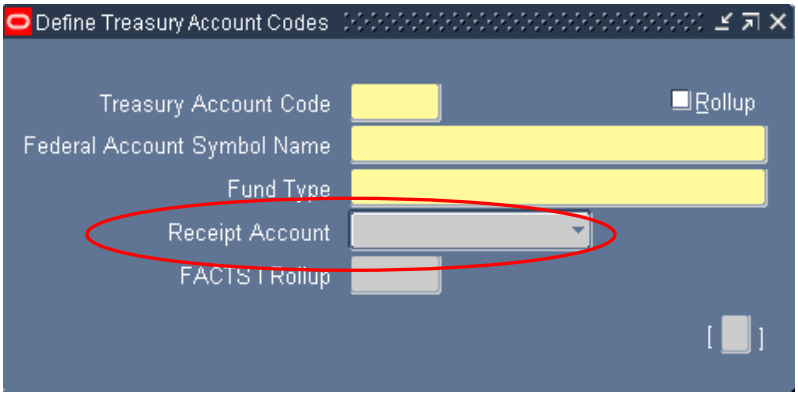



Federal Financials Lookups
Type
FUND_CATEGORY
Meaning
Fund Category Type
Application
Federal Financials
Description
Access Level
User
Extensible
System
Effective Dates
Enabled
Code
Meaning
Description
Tag
From
To
A
A - Direct
01-JAN-1980
B
B - Direct
01-JAN-1980
C
C - Direct
01-JAN-1980
Common Lookups
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.

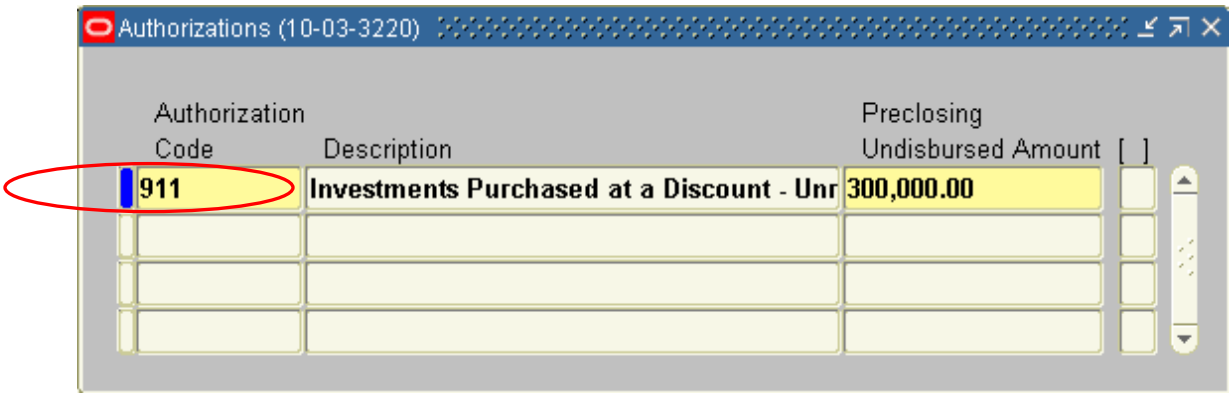
Module	Federal Administrator
Navigation	Setup→Appropriation→Treasury Account Codes
Form Field Label	Receipt Account
Table.Field Name	FV_FUND_GROUPS.TYPE
Comments	Entry in this field is only valid when the Fund Type of either Miscellaneous Receipt Fund or Trust Fund are selected.



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.

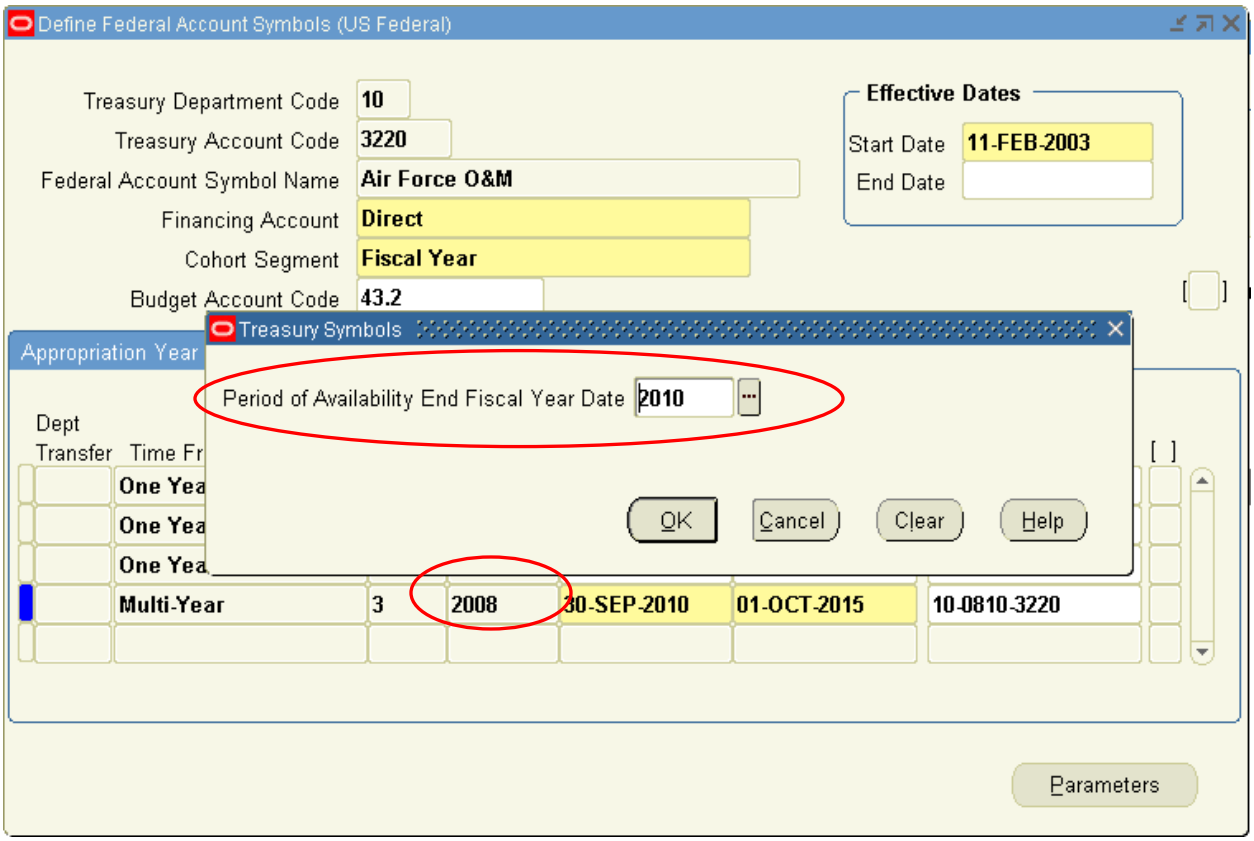
Module	Federal Administrator
Navigation	Setup→Appropriation→Parameters
Form Field Label	Authorization Code
Table.Field Name	AUTHORIZATIONS.AUTHORIZATION_CODE
Comments	From the Define Appropriation Parameters form, you will need to enter a Preclosing Unexpended Amount, then click on the Other Authorizations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



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.

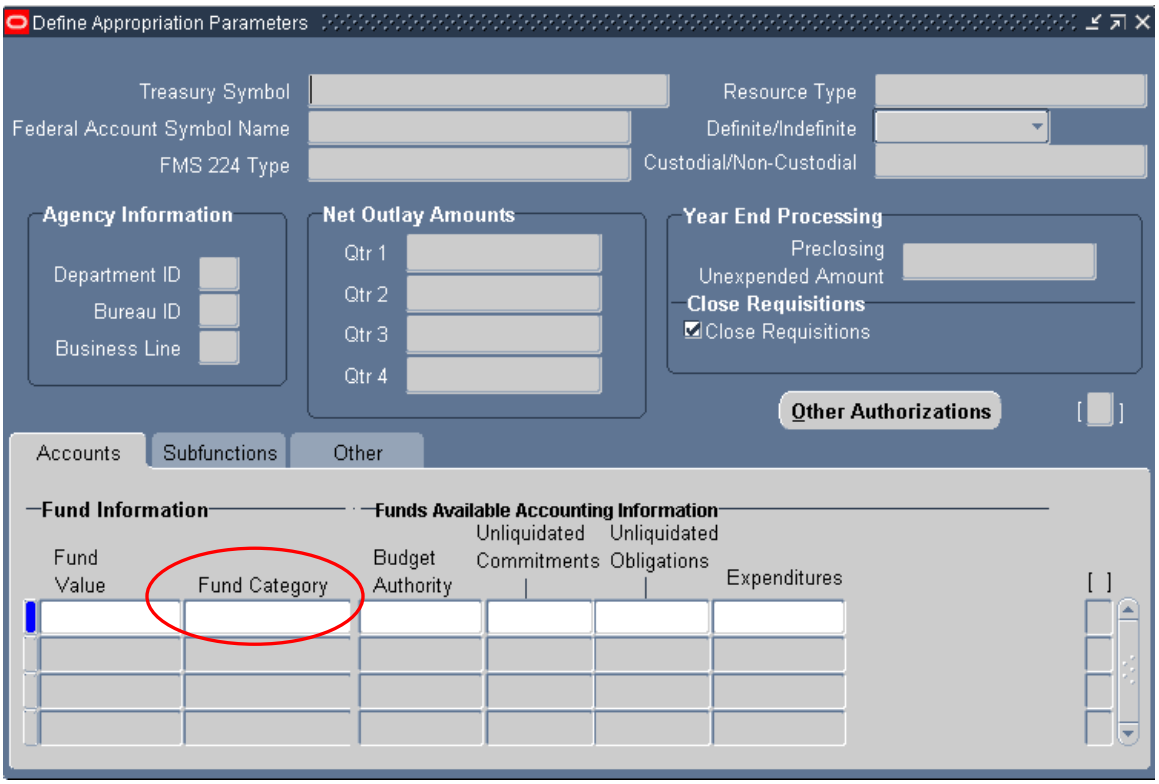
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Labels	Years Available Year Established
Table.Field Names	FV_TREASURY_SYMBOLS.YEARS_AVAILABLE FV_TREASURY_SYMBOLS.ESTABLISHED_FISCAL_YR
Comments	For reporting purposes from Oracle, the period of availability 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.

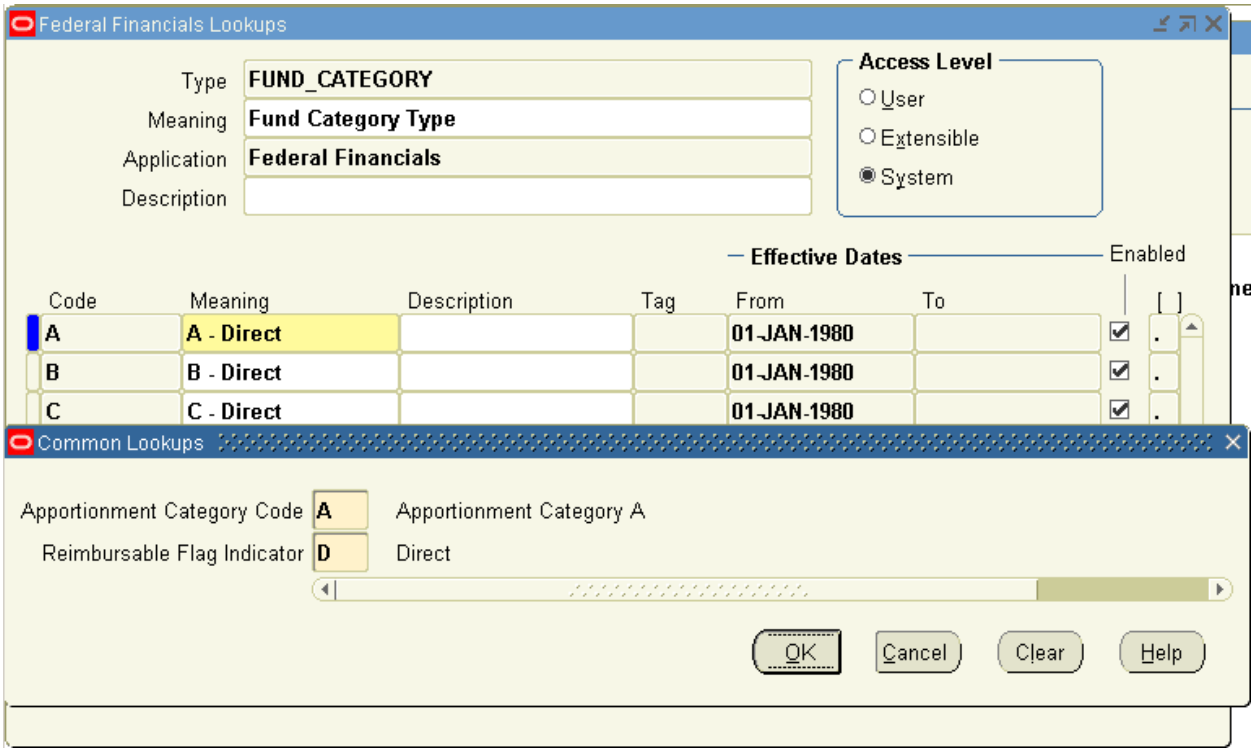

Define Federal Account Symbols (US Federal)
Treasury Department Code
10
Treasury Account Code
3220
Federal Account Symbol Name
Air Force O&M
Financing Account
Direct
Cohort Segment
Fiscal Year
Budget Account Code
43.2
Effective Dates
Start Date
11-FEB-2003
End Date
Treasury Symbols
Period of Availability End Fiscal Year Date
2010
OK
Cancel
Clear
Help
Appropriation Year
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.

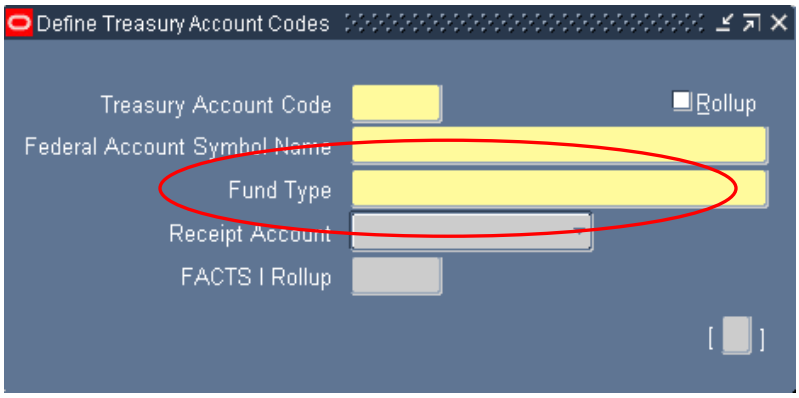



Federal Financials Lookups
Type
FUND_CATEGORY
Meaning
Fund Category Type
Application
Federal Financials
Description
Access Level
User
Extensible
System
Effective Dates
Enabled
Code
Meaning
Description
Tag
From
To
A
A - Direct
01-JAN-1980
B
B - Direct
01-JAN-1980
C
C - Direct
01-JAN-1980
Common Lookups
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.

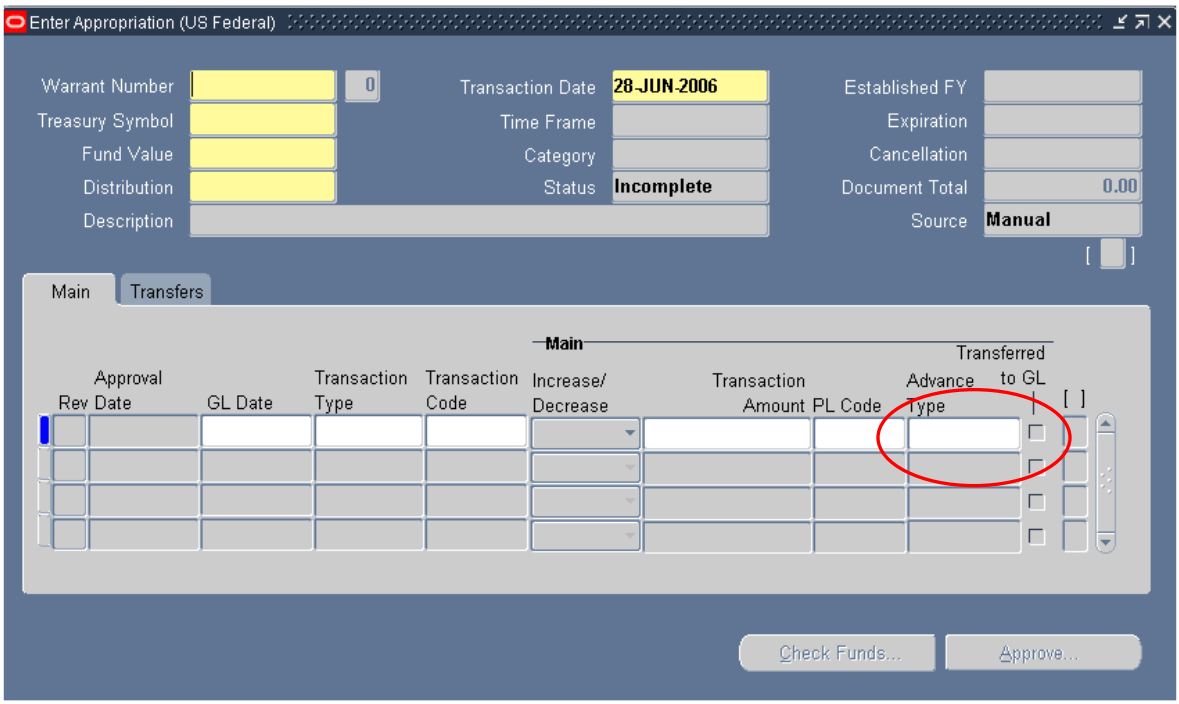
Module	Federal Administrator
Navigation	Setup→Appropriation→Treasury Account Codes
Form Field Label	Fund Type
Table.Field Name	FV_FUND_GROUPS.FUND_TYPE_DESC
Comments	None

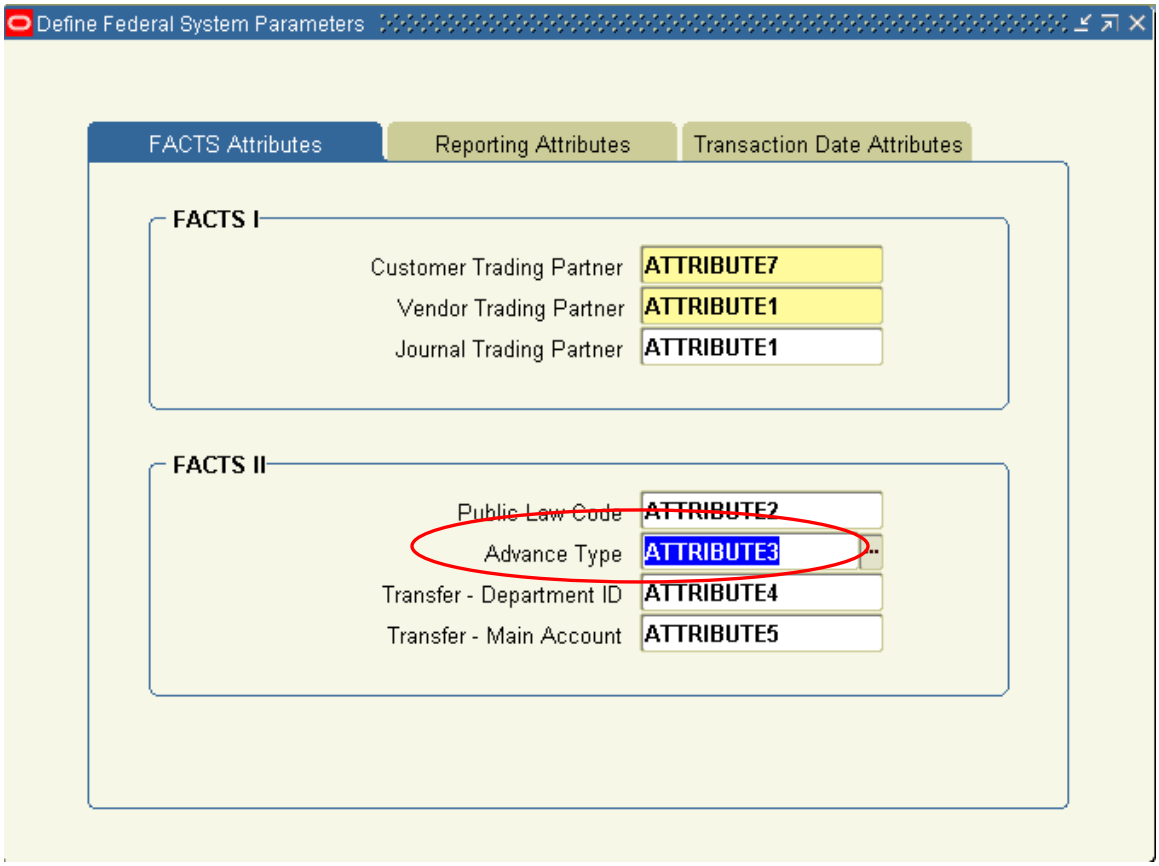


A11: Advance Flag

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.

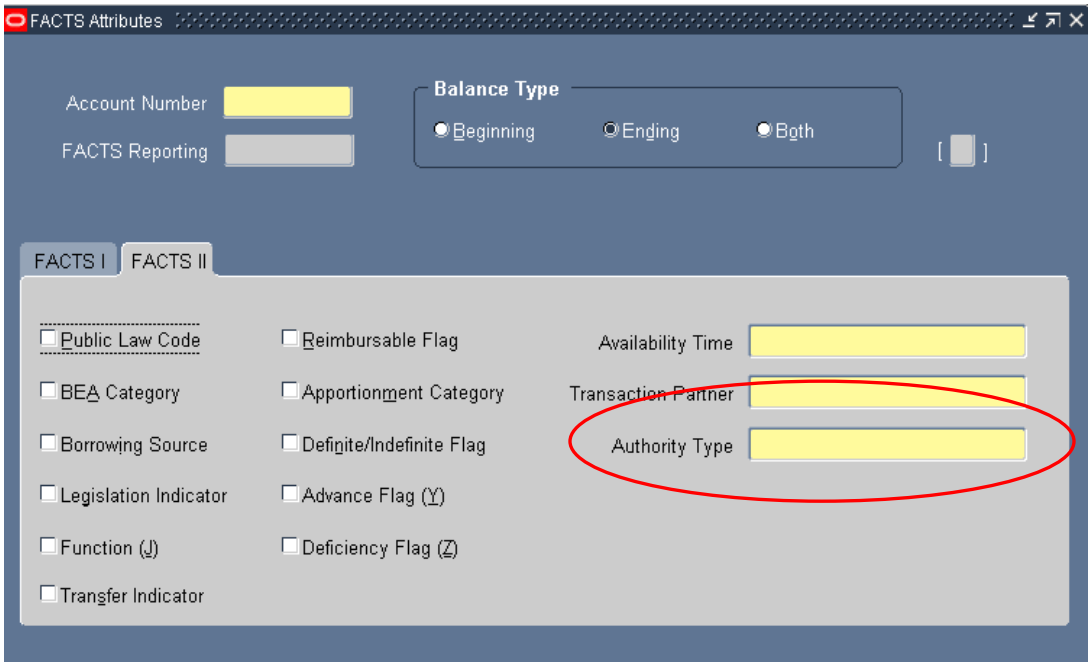



Define Federal System Parameters
FACTS Attributes
Reporting Attributes
Transaction Date Attributes
FACTS I
Customer Trading Partner
ATTRIBUTE7
Vendor Trading Partner
ATTRIBUTE1
Journal Trading Partner
ATTRIBUTE1
FACTS II
Public Law Code
ATTRIBUTE2
Advance Type
ATTRIBUTE3
Transfer - Department ID
ATTRIBUTE4
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.

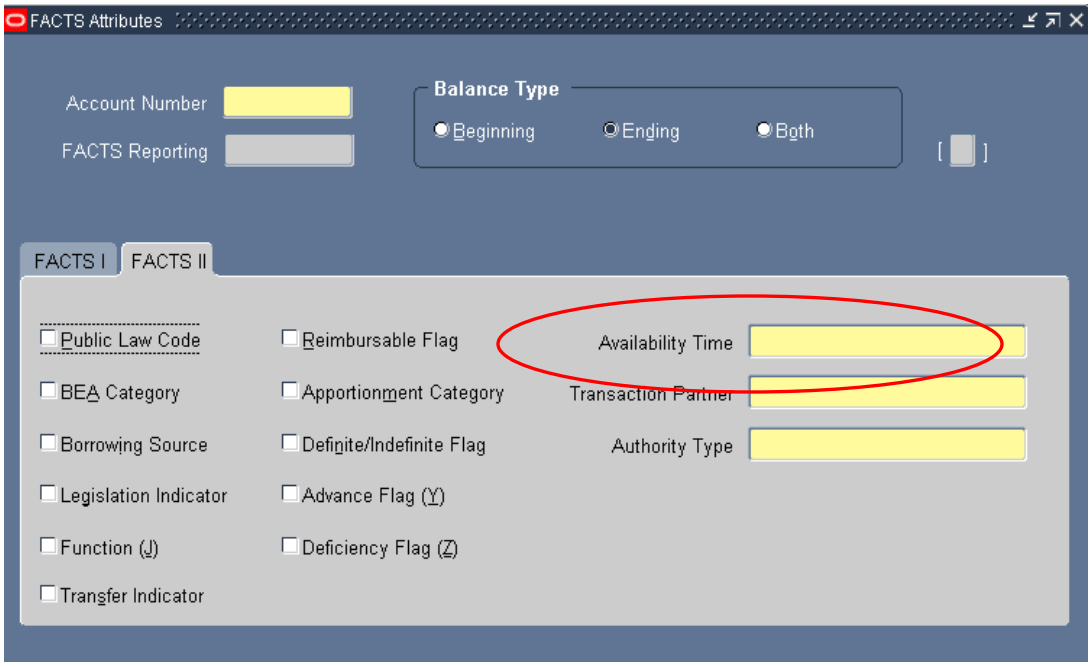
Module	Federal Administrator
Navigation	Setup→Accounts→FACTS Attributes
Form Field Label	Authority Type
Table.Field Name	FV_FACTS_ATTRIBUTES.AUTHORITY_TYPE
Comments	The Authority Type for FACTS II reporting from Oracle is populated from this field regardless of what is entered for the Resource Type in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



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.

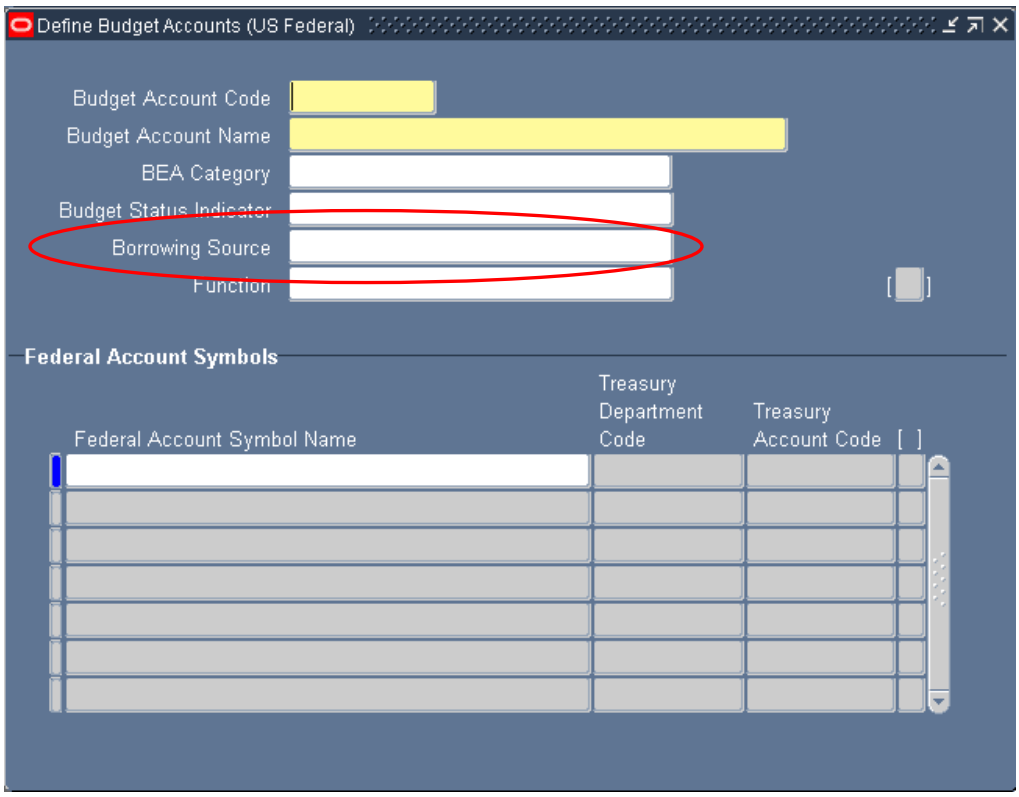
Module	Federal Administrator
Navigation	Setup→Accounts→FACTS Attributes
Form Field Label	Availability Time
Table.Field Name	FV_FACTS_ATTRIBUTES.AVAILABILITY_TIME
Comments	In order to accomplish multiple availability times under the same USSGL account, separate sub-accounts would need to be established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



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.

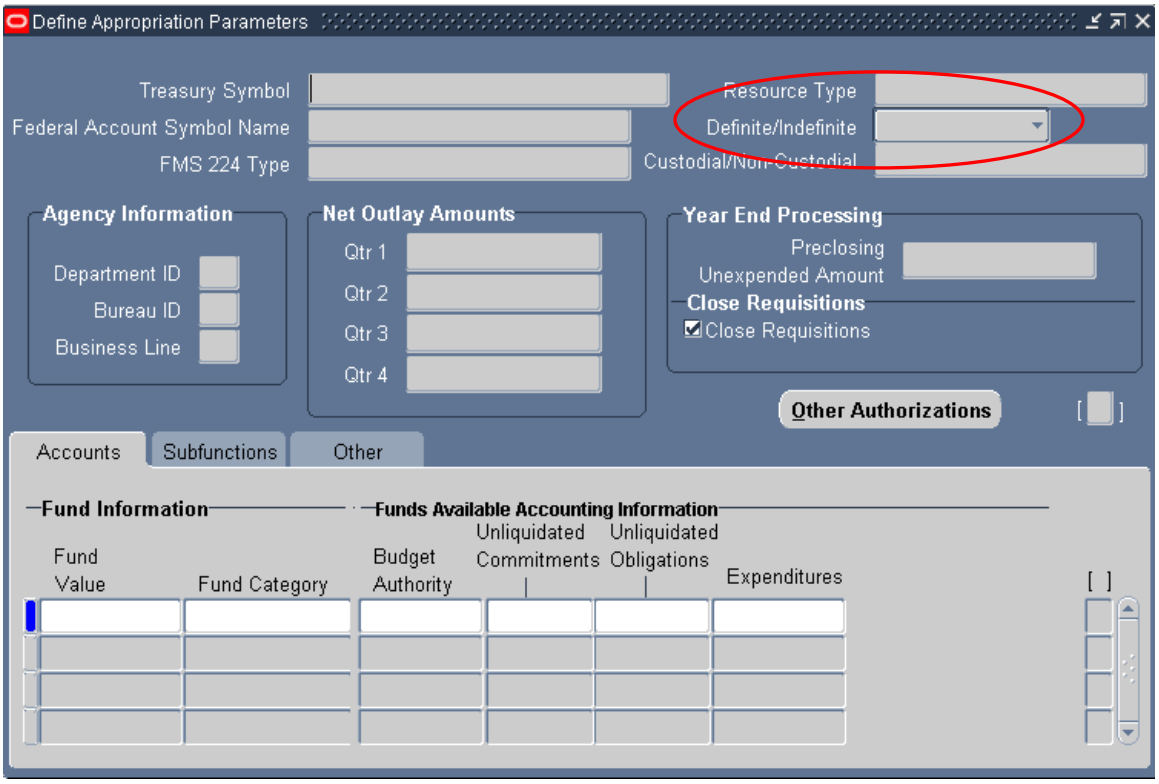
Module	Federal Administrator
Navigation	Setup→Appropriation→Budget Accounts
Form Field Label	Borrowing Source
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS. BORROWING_SOURCE
Comments	None



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).

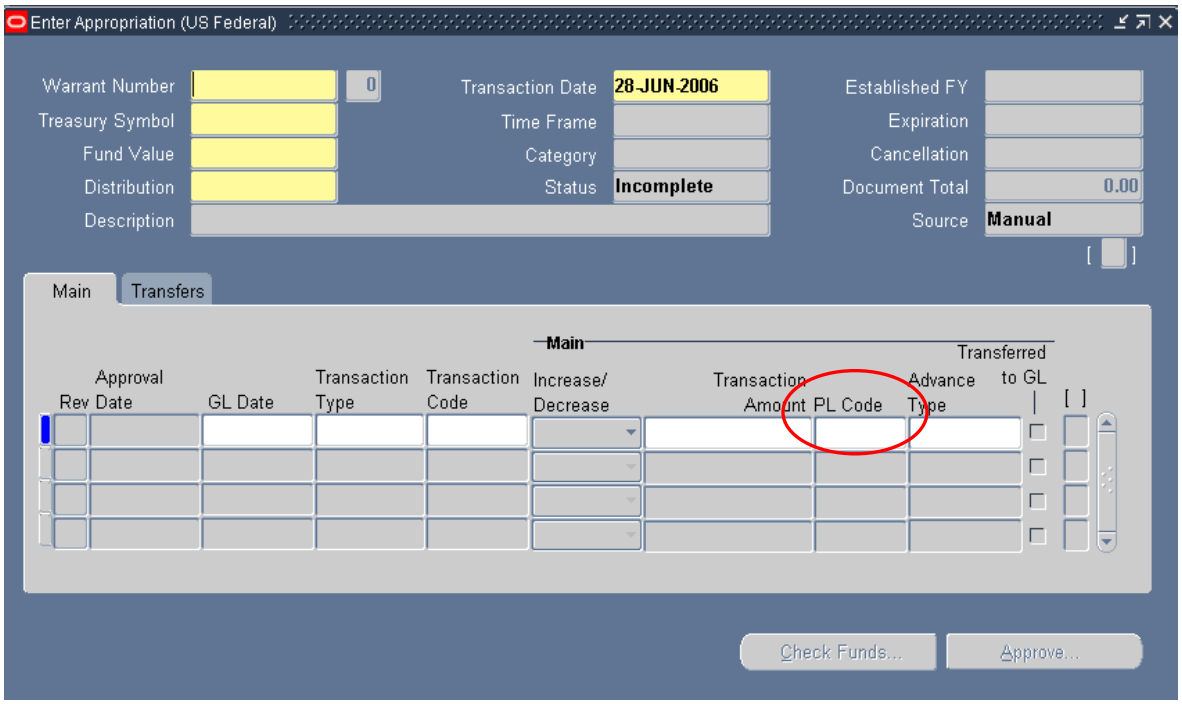
Module	Federal Administrator
Navigation	Setup→Appropriation→Parameters
Form Field Label	Definite/Indefinite
Table.Field Name	FV_TREASURY_SYMBOLS. DEF_INDEF_FLAG
Comments	None.

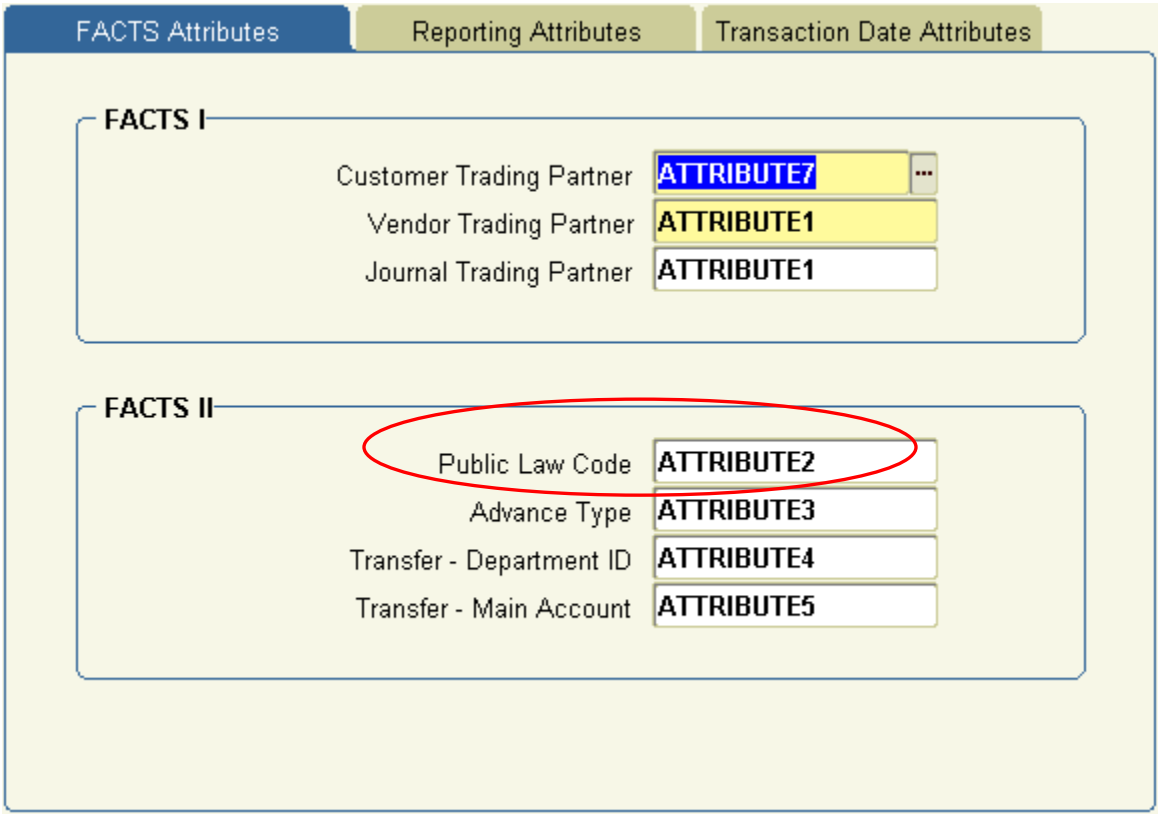


A16: Public Law Number

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.

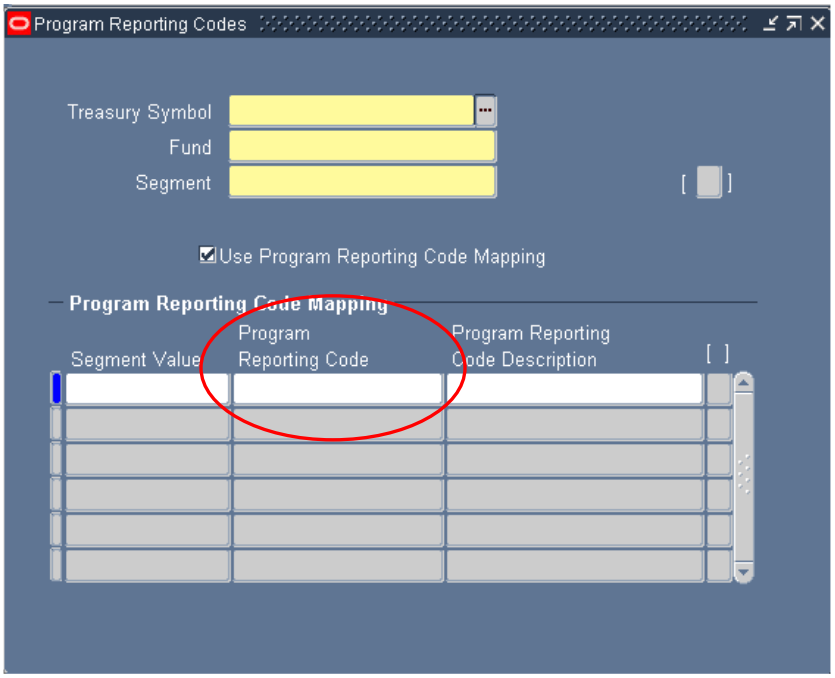



FACTS Attributes
Reporting Attributes
Transaction Date Attributes
FACTS I
Customer Trading Partner
ATTRIBUTE7
Vendor Trading Partner
ATTRIBUTE1
Journal Trading Partner
ATTRIBUTE1
FACTS II
Public Law Code
ATTRIBUTE2
Advance Type
ATTRIBUTE3
Transfer - Department ID
ATTRIBUTE4
Transfer - Main Account
ATTRIBUTE5

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.

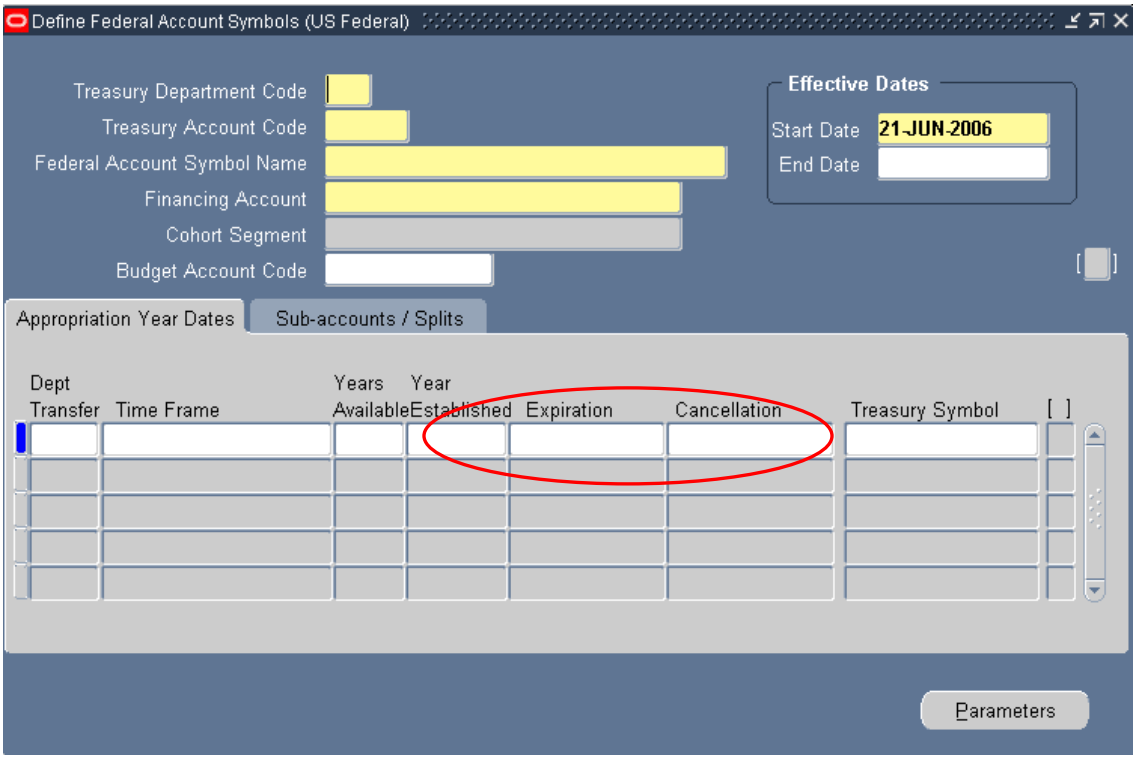
Module	Federal Administrator
Navigation	Setup→FACTS II→Reporting Codes
Form Field Label	Reporting Code
Table.Field Name	FV_FACTS_PRC_DTL.REPORTING_CODE
Comments	The Program Report Code must be set up as a segment of the AFF directly or be within the hierarchy of another segment in order to do the mapping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

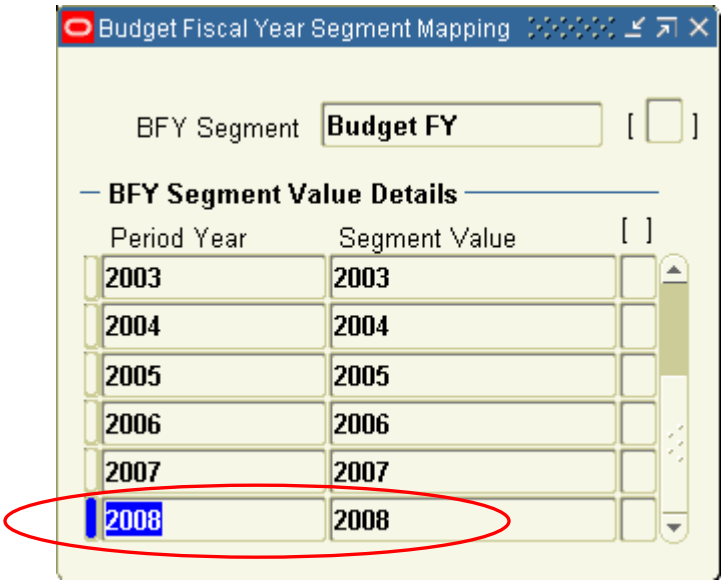
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Expiration & Cancellation
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS. EXPIRATION_DATE
Comments	During Funds Validation and time of reporting the Oracle Applications will validate whether the Treasury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

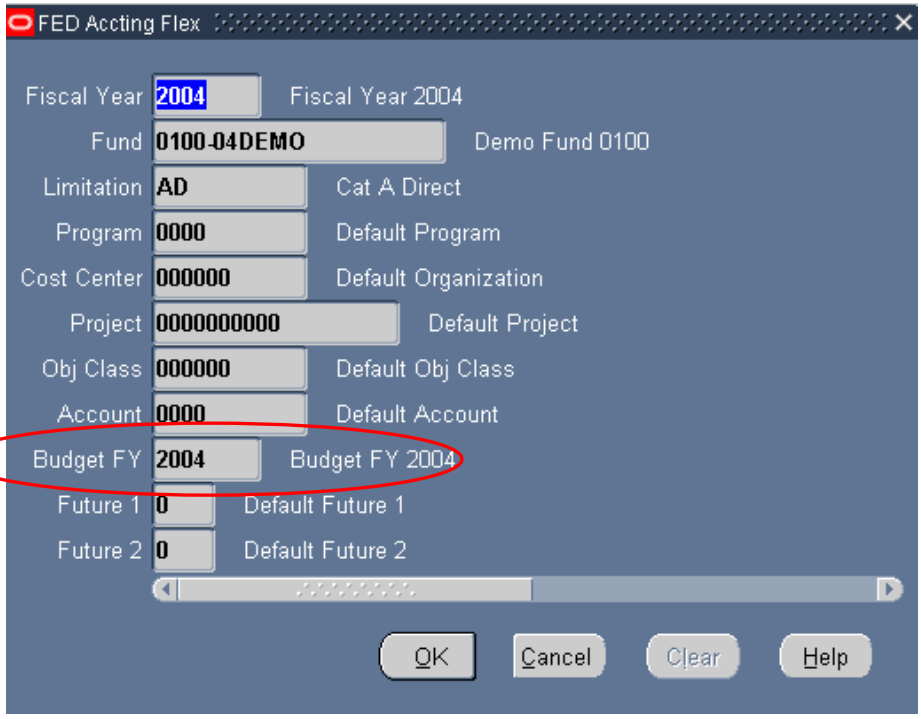


A19: Year of Budget Authority

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.

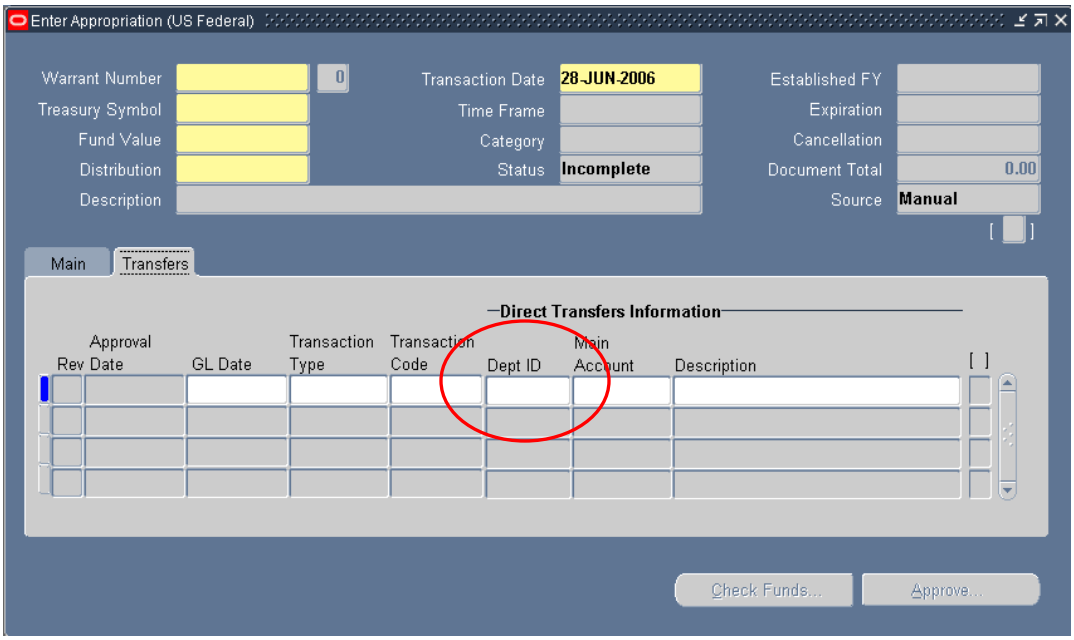


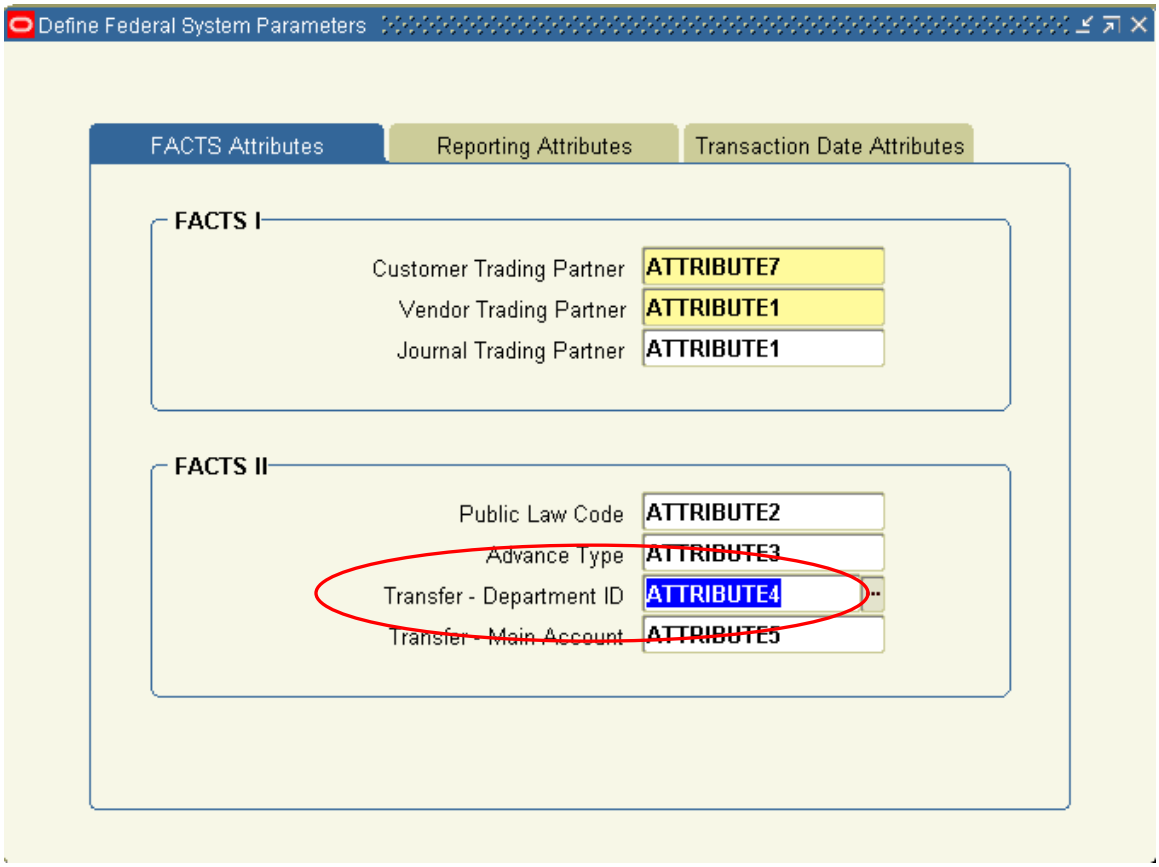

FED Acctng Flex
Fiscal Year
2004
Fiscal Year 2004
Fund
0100-04DEMO
Demo Fund 0100
Limitation
AD
Cat A Direct
Program
0000
Default Program
Cost Center
000000
Default Organization
Project
0000000000
Default Project
Obj Class
000000
Default Obj Class
Account
0000
Default Account
Budget FY
2004
Budget FY 2004
Future 1
0
Default Future 1
Future 2
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.

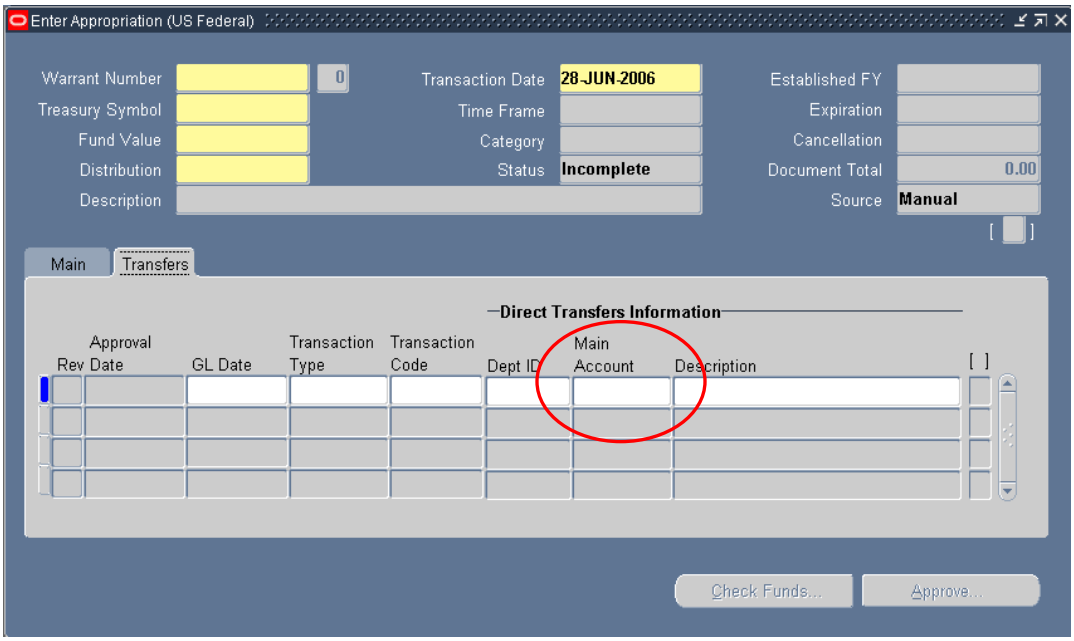


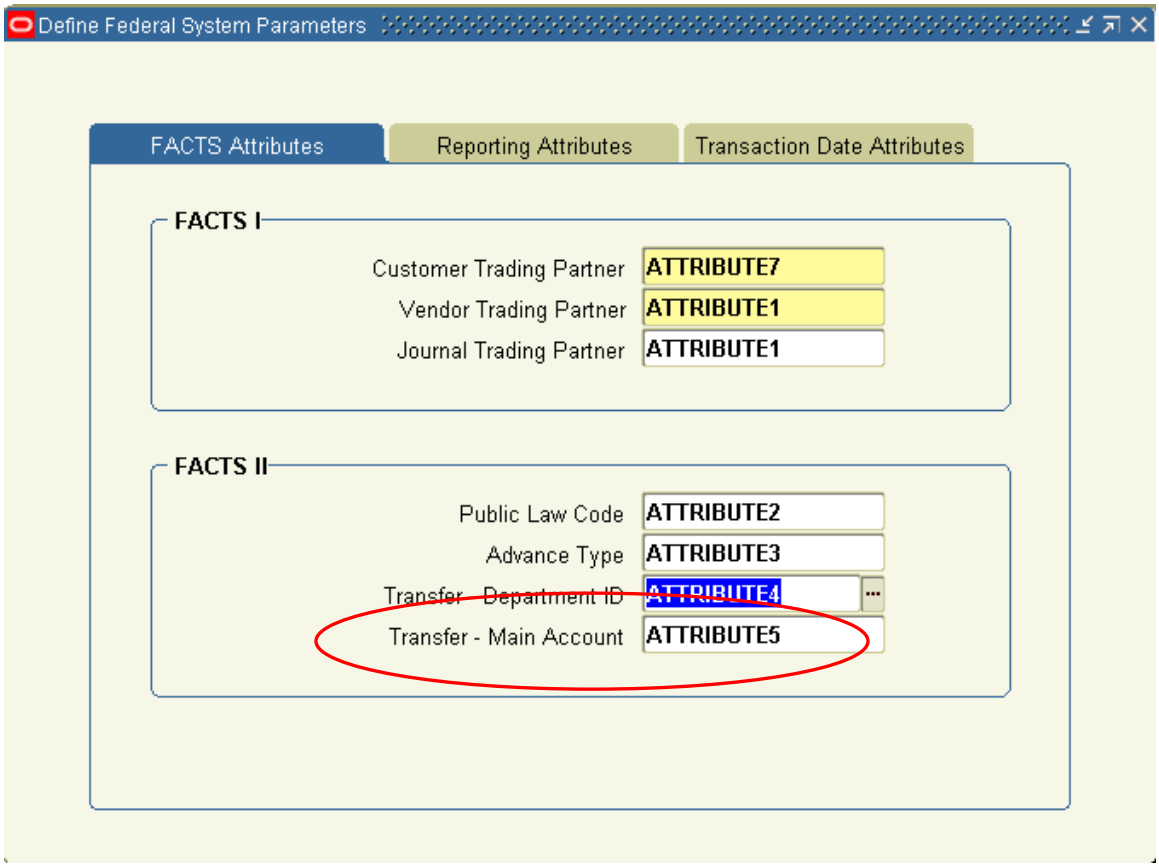

Define Federal System Parameters
FACTS Attributes
Reporting Attributes
Transaction Date Attributes
FACTS I
Customer Trading Partner
ATTRIBUTE7
Vendor Trading Partner
ATTRIBUTE1
Journal Trading Partner
ATTRIBUTE1
FACTS II
Public Law Code
ATTRIBUTE2
Advance Type
ATTRIBUTE3
Transfer - Department ID
ATTRIBUTE4
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.

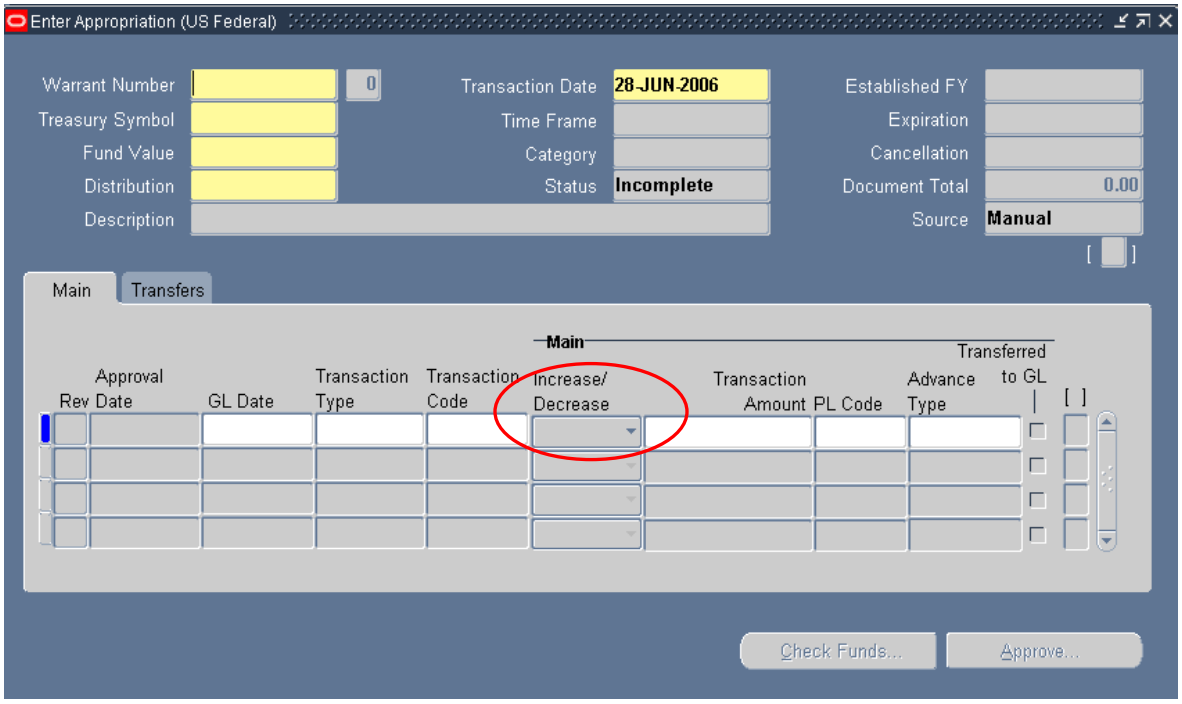


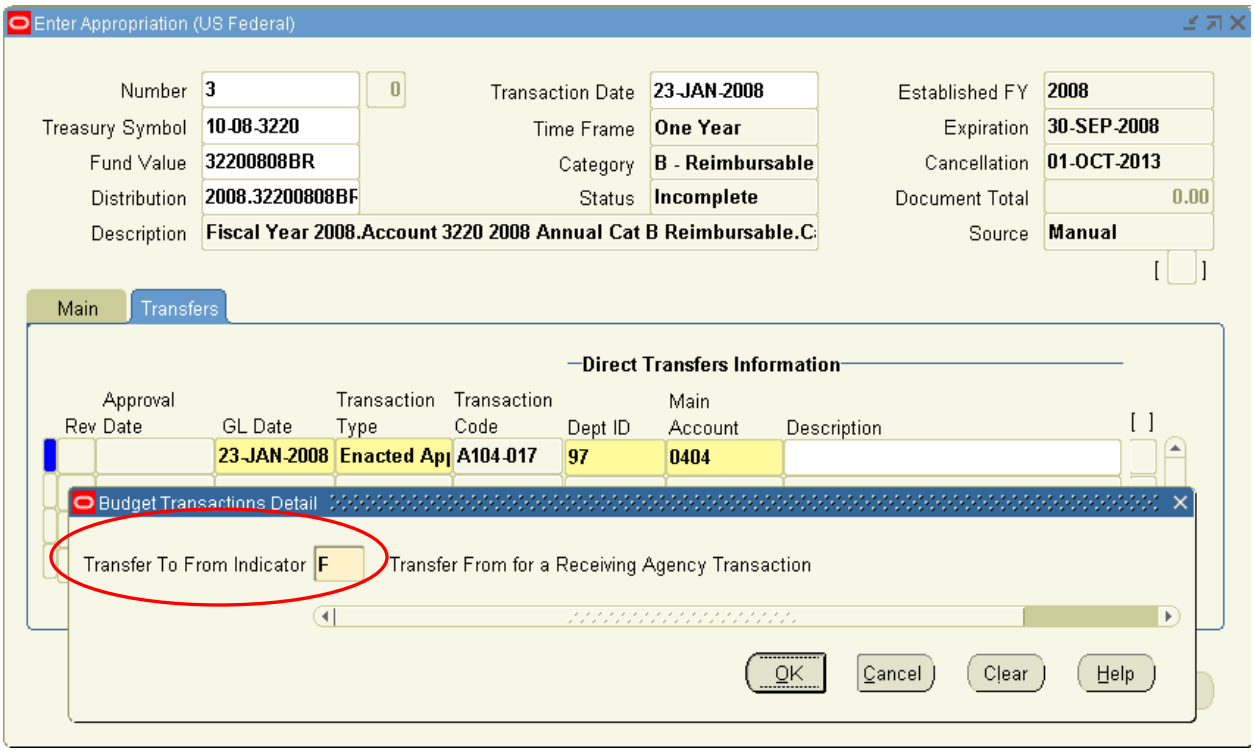

Define Federal System Parameters
FACTS Attributes
Reporting Attributes
Transaction Date Attributes
FACTS I
Customer Trading Partner
ATTRIBUTE7
Vendor Trading Partner
ATTRIBUTE1
Journal Trading Partner
ATTRIBUTE1
FACTS II
Public Law Code
ATTRIBUTE2
Advance Type
ATTRIBUTE3
Transfer - Department ID
ATTRIBUTE4
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.

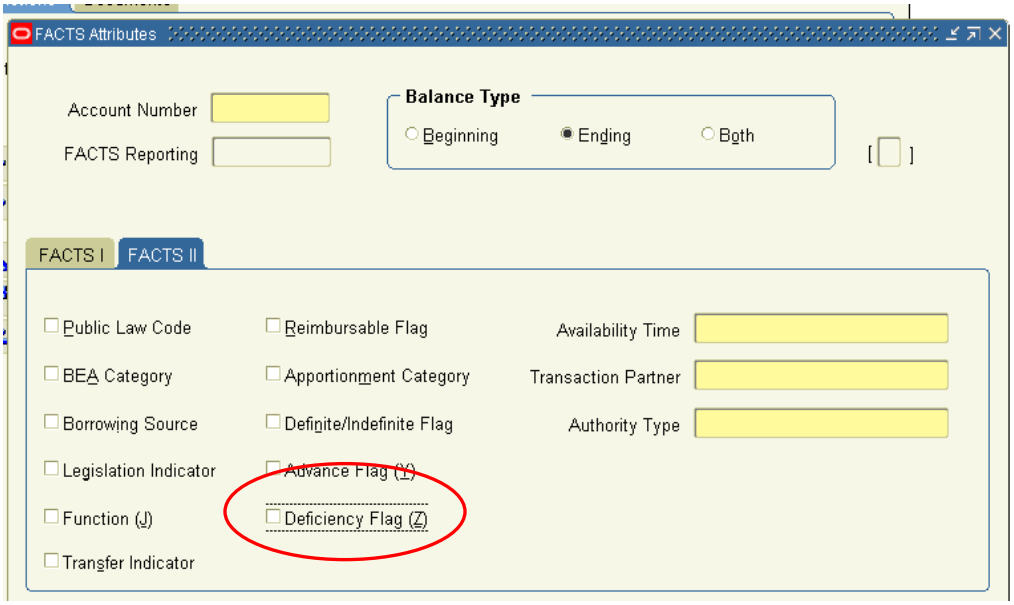



Enter Appropriation (US Federal)
Number
3
Transaction Date
23-JAN-2008
Established FY
2008
Treasury Symbol
10-08-3220
Time Frame
One Year
Expiration
30-SEP-2008
Fund Value
32200808BR
Category
B - Reimbursable
Cancellation
01-OCT-2013
Distribution
2008.32200808BF
Status
Incomplete
Document Total
0.00
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 Ap
A104-017
97
0404
Budget Transactions Detail
Transfer To From Indicator
F
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.

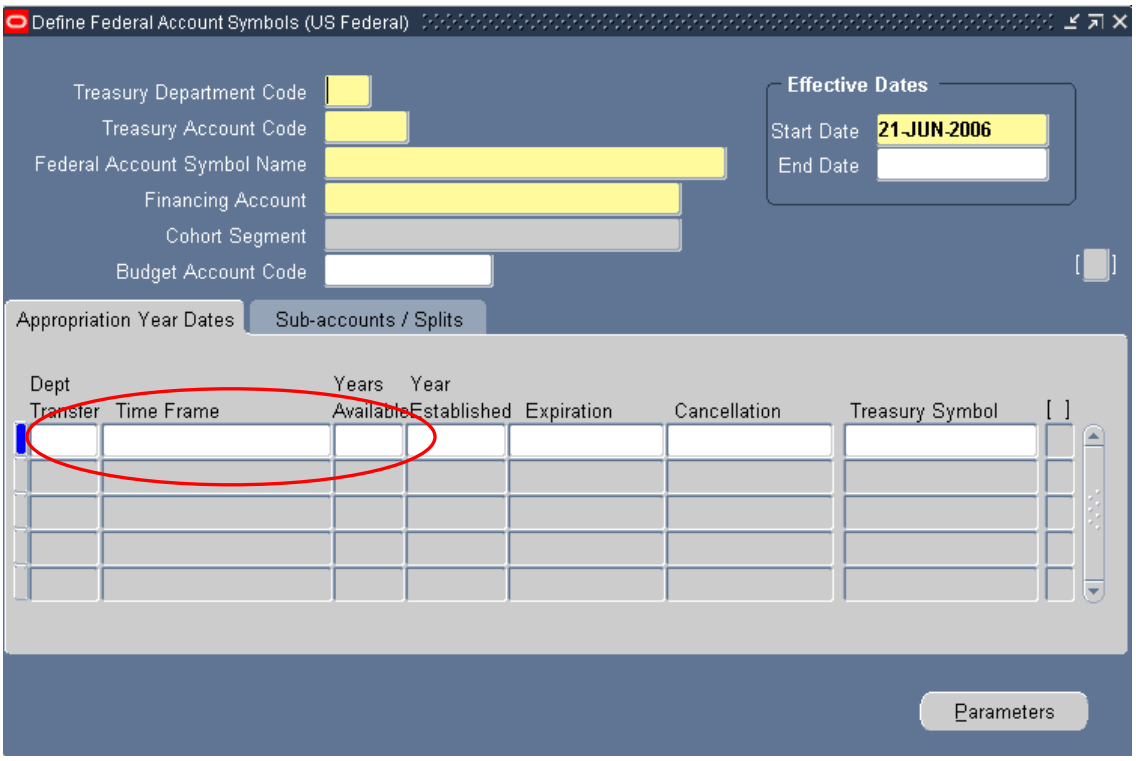
Module	Federal Administrator
Navigation	Setup→Accounts→FACTS Attributes
Form Field Label	FACTS II Tab → Deficiency Flag
Table.Field Name	FV_FACTS_ATTRIBUTES.DEFICIENCY_FLAG
Comments	During the running of the FACTS II Trial Balance, the Oracle Applications will review the balance of the budgetary accounts. 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.



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.

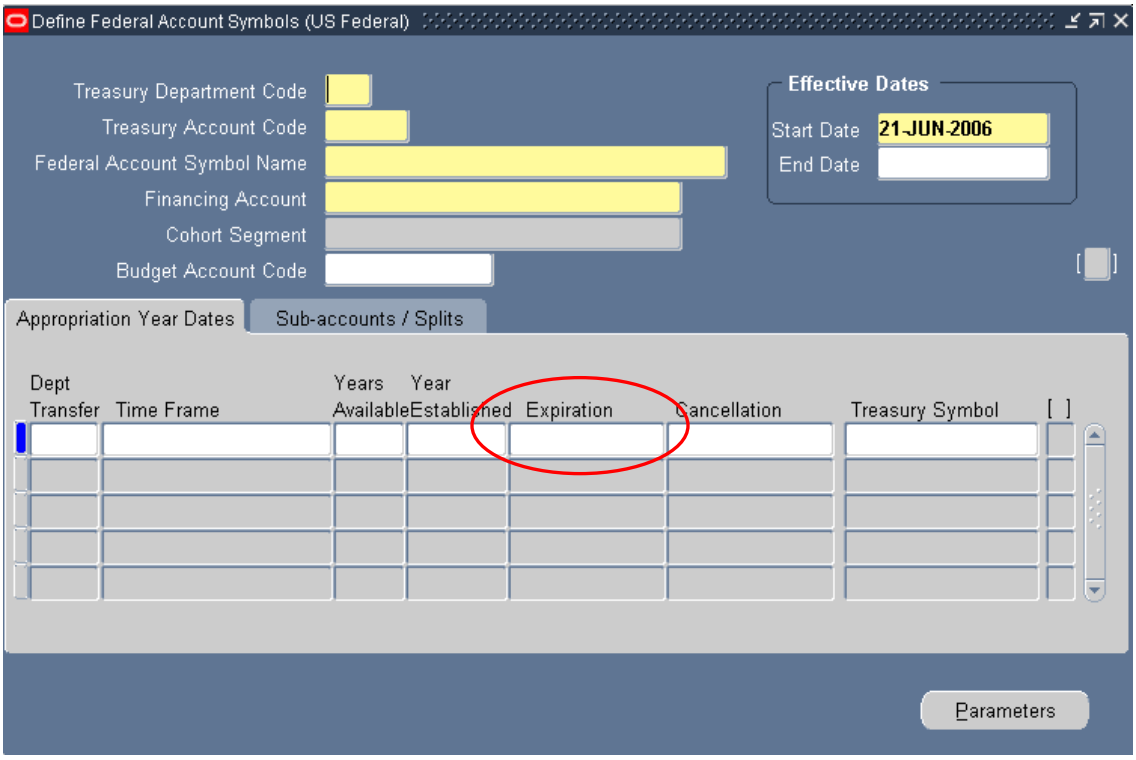
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Time Frame
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS.TIME_FRAME
Comments	None



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.

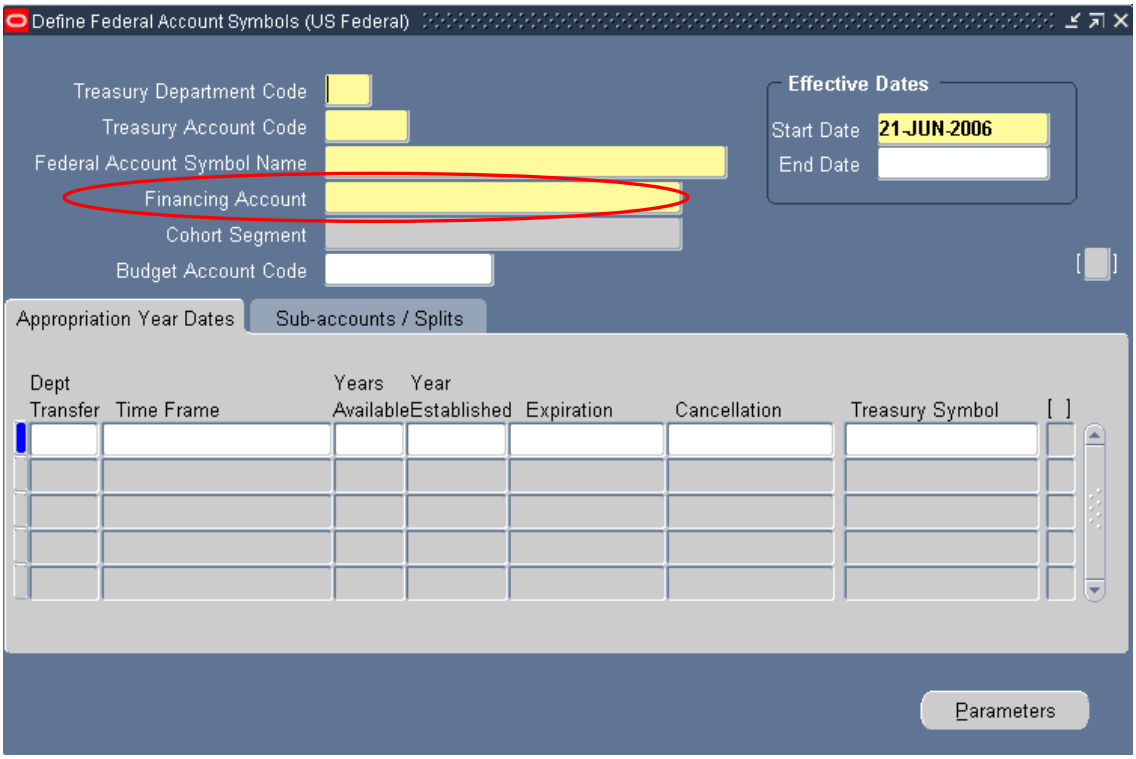
Module	Federal Administrator
Navigation	Setup→Appropriation→Federal Account Symbols
Form Field Label	Expiraton
Table.Field Name	FV_FACTS_TREASURY_SYMBOLS. EXPIRATION_DATE
Comments	Within in the Oracle Applications, the FACTS reporting process will look at the Expiration Date to validate if the appropriation 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'.



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

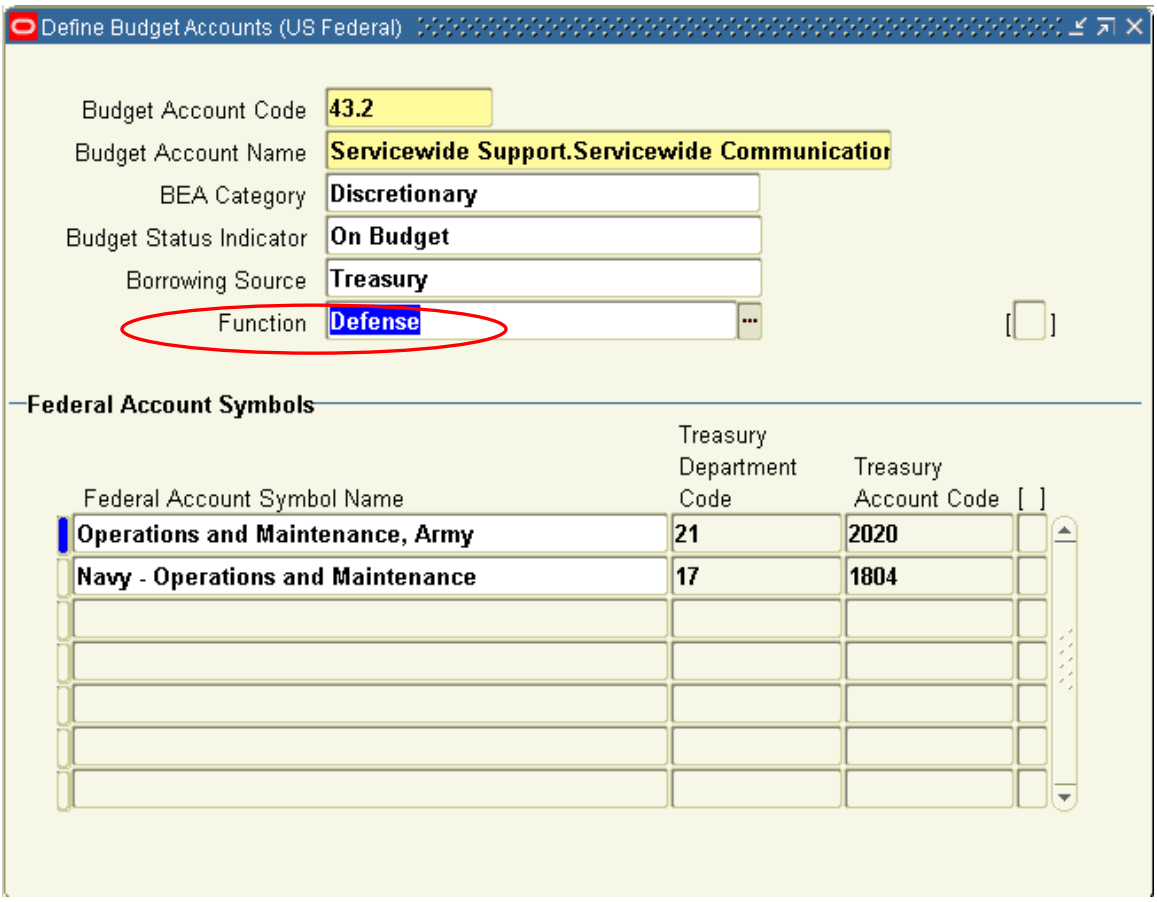


B1: Budget Function / Subfunction

SFIS Key	B1
SFIS Component	Budget Program Information
SFIS Attribute Name	Budget Function/Subfunction
SFIS Description	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: 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 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)

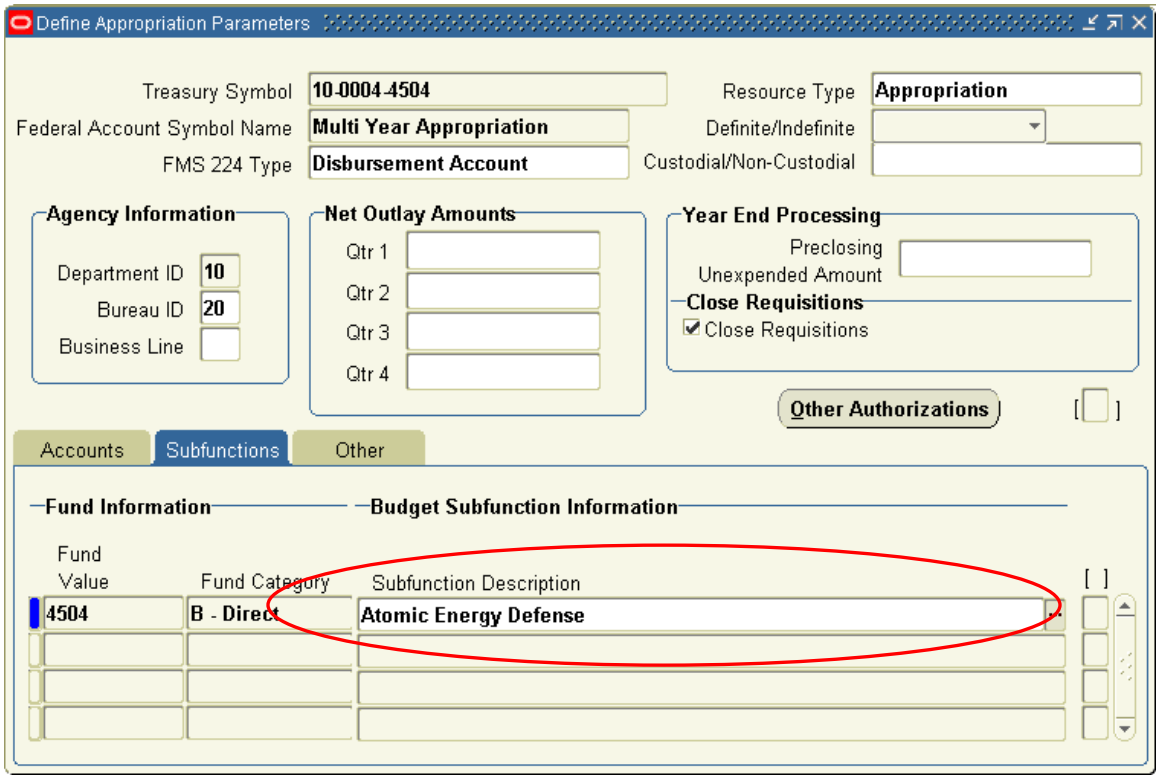
Budget Function

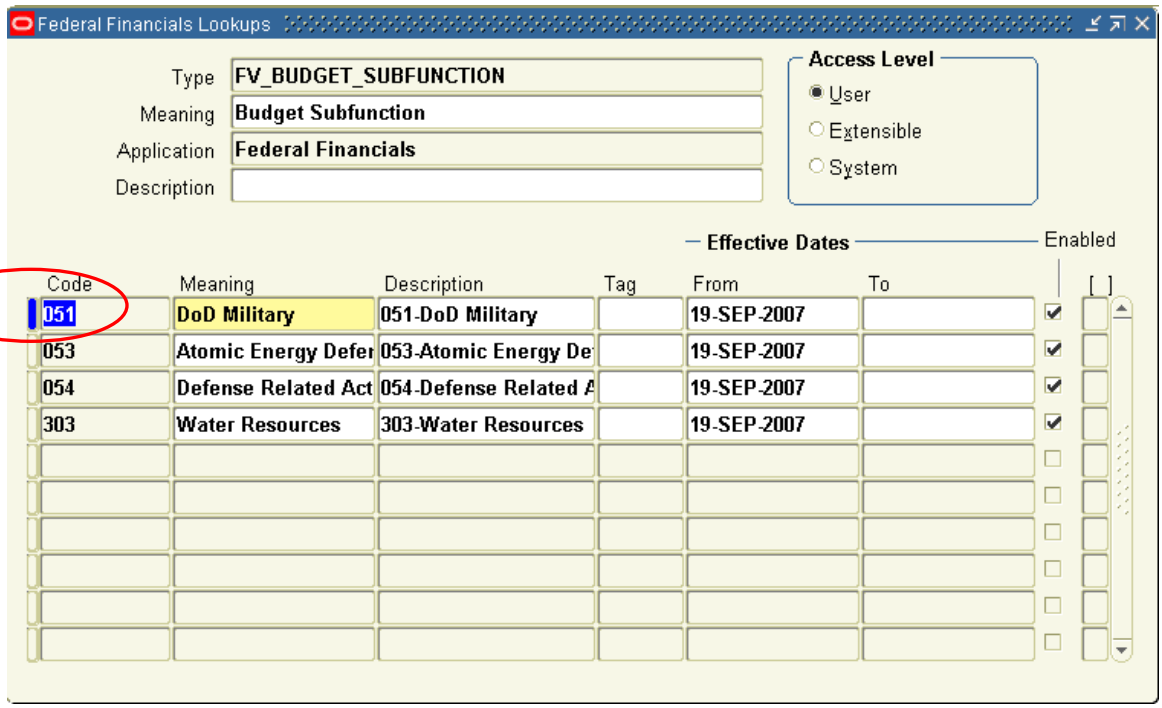
Module	Federal Administrator
Navigation	Setup→Appropriation→Budget Accounts
Form Field Label	Function
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS.BUDGET_FUNCTION
Comments	



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).

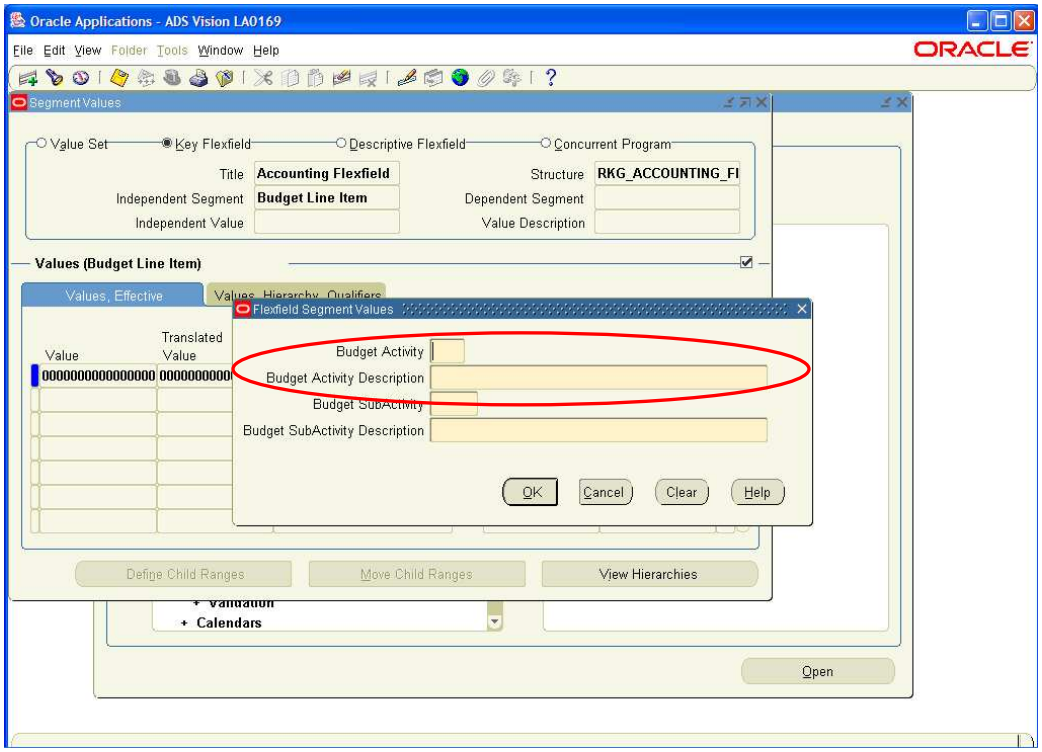

Define Appropriation Parameters
Treasury Symbol
10-0004-4504
Resource Type
Appropriation
Federal Account Symbol Name
Multi Year Appropriation
Definite/Indefinite
FMS 224 Type
Disbursement Account
Custodial/Non-Custodial
Agency Information
Department ID
10
Bureau ID
20
Business Line
Net Outlay Amounts
Qtr 1
Qtr 2
Qtr 3
Qtr 4
Year End Processing
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
Meaning
Budget Subfunction
Application
Federal Financials
Description
Access Level
User
Extensible
System
Effective Dates
Enabled
Code
Meaning
Description
Tag
From
To
051
DoD Military
051-DoD Military
19-SEP-2007
053
Atomic Energy Defer
053-Atomic Energy De
19-SEP-2007
054
Defense Related Act
054-Defense Related A
19-SEP-2007
303
Water Resources
303-Water Resources
19-SEP-2007

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.

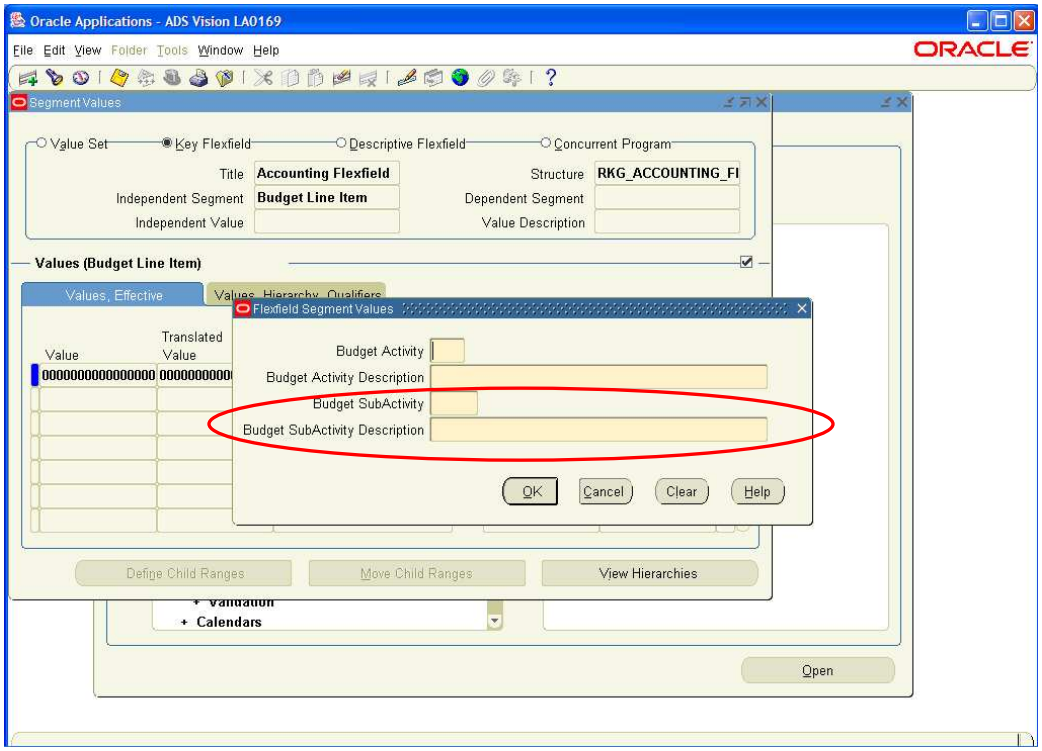


B3: Budget Sub-Activity Identifier

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.

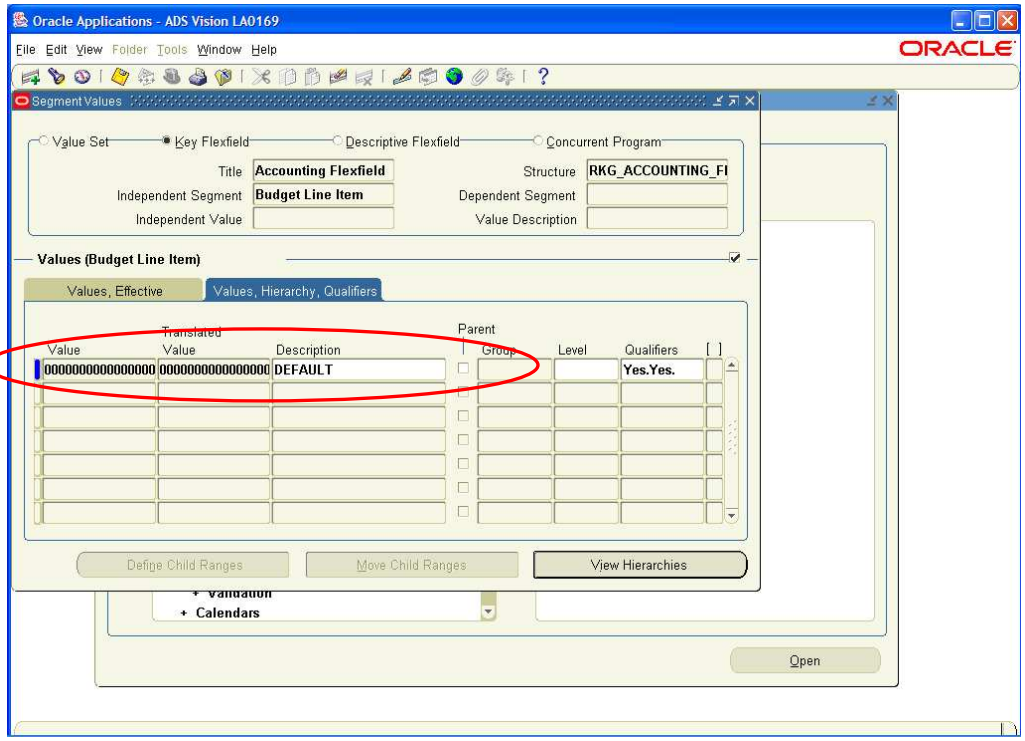


B4: Budget Line Item Identifier

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.

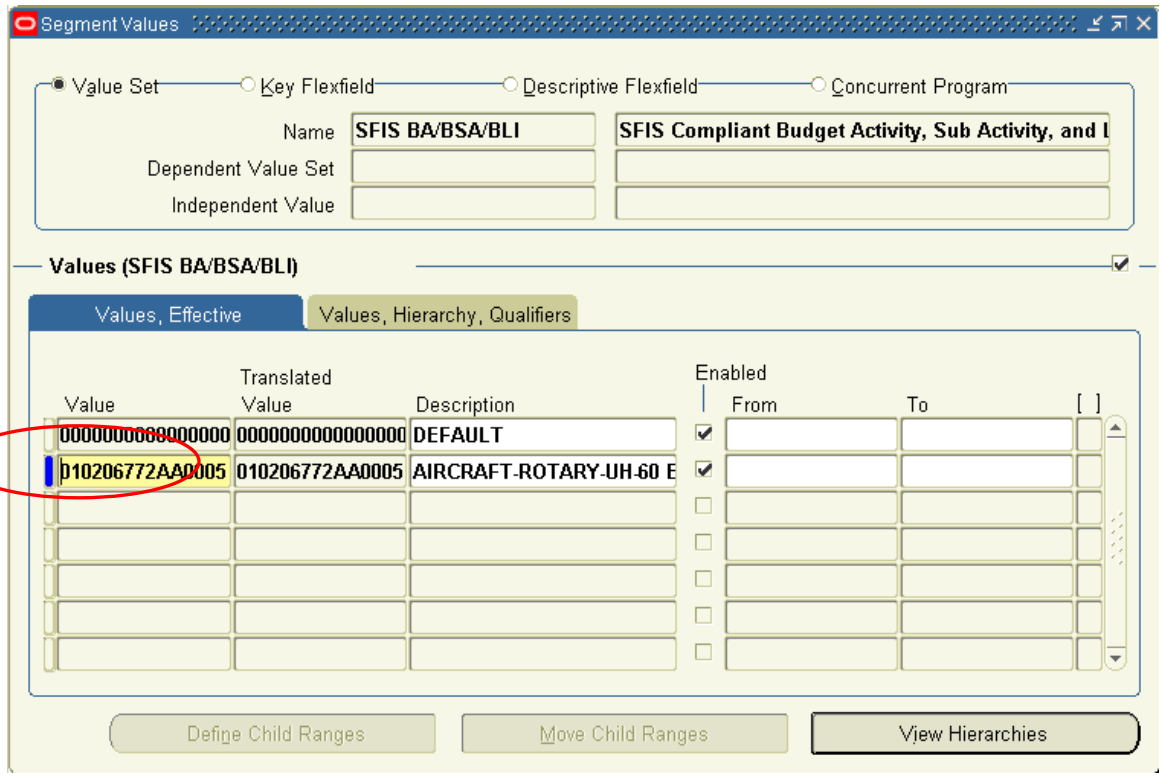


B5: Major Acquisition Code

SFIS Key	B5
SFIS Component	Budget Program Information
SFIS Attribute Name	Major Acquisition Code
SFIS Description	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.

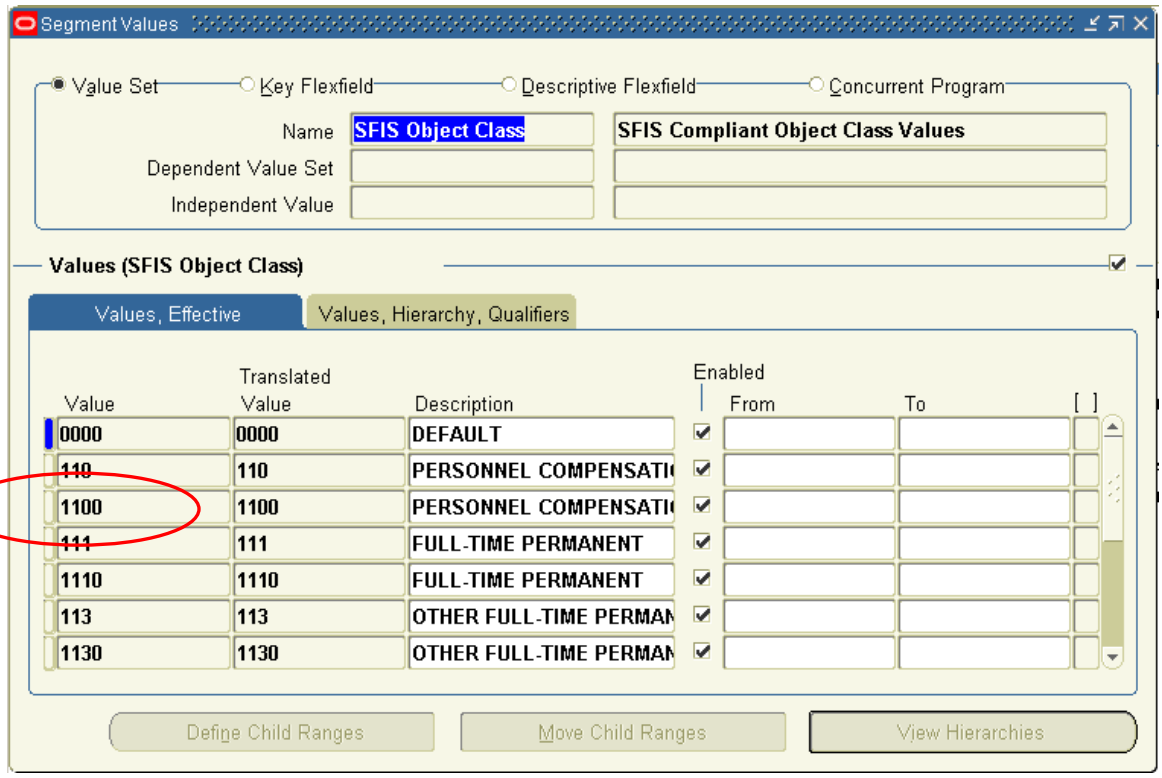
Budget Function

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
010206772AA0005
010206772AA0005
AIRCRAFT-ROTARY-UH-60 E
Define Child Ranges
Move Child Ranges
View Hierarchies

B6: Object Class Code

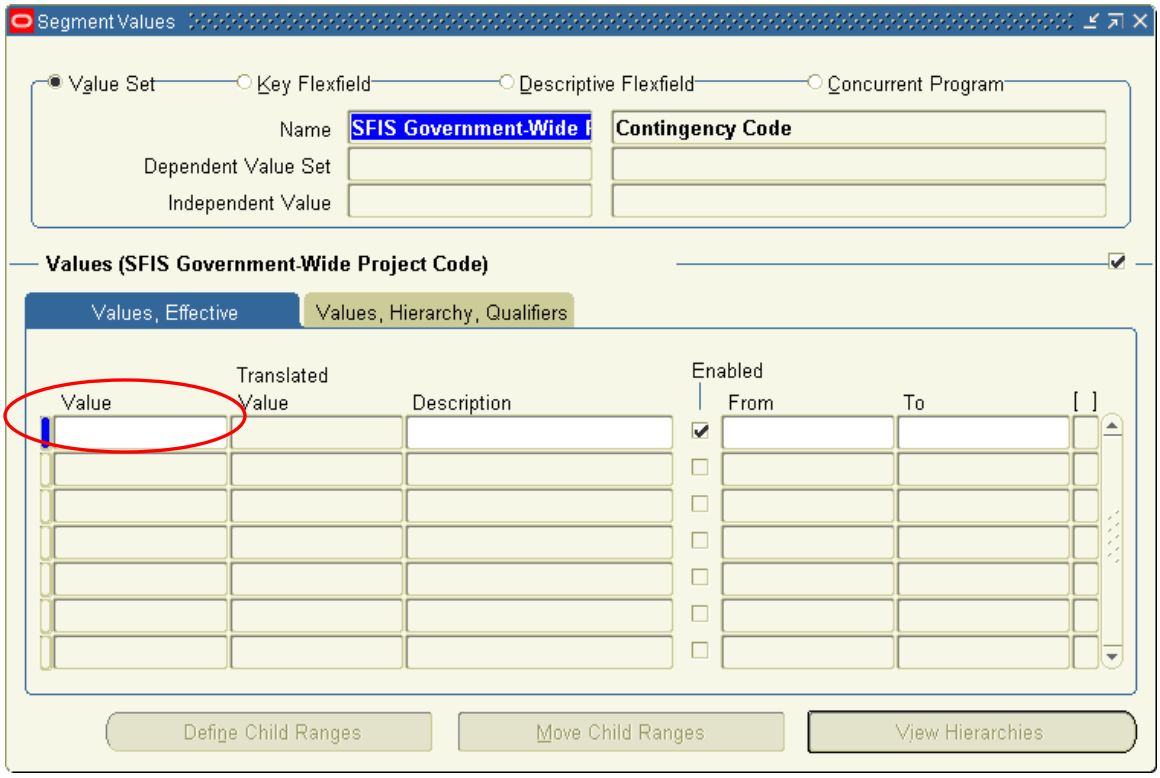
SFIS Key	B6
SFIS Component	Budget Program Information
SFIS Attribute Name	Object Class Code
SFIS Description	Object classes are categories in a classification system that present obligations by the items or services purchased by the Federal Government. These are the major object classes: • 10 Personnel compensation and benefits. • 20 Contractual services and supplies. • 30 Acquisition of assets. • 40 Grants and fixed charges. • 90 Other. 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.
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.

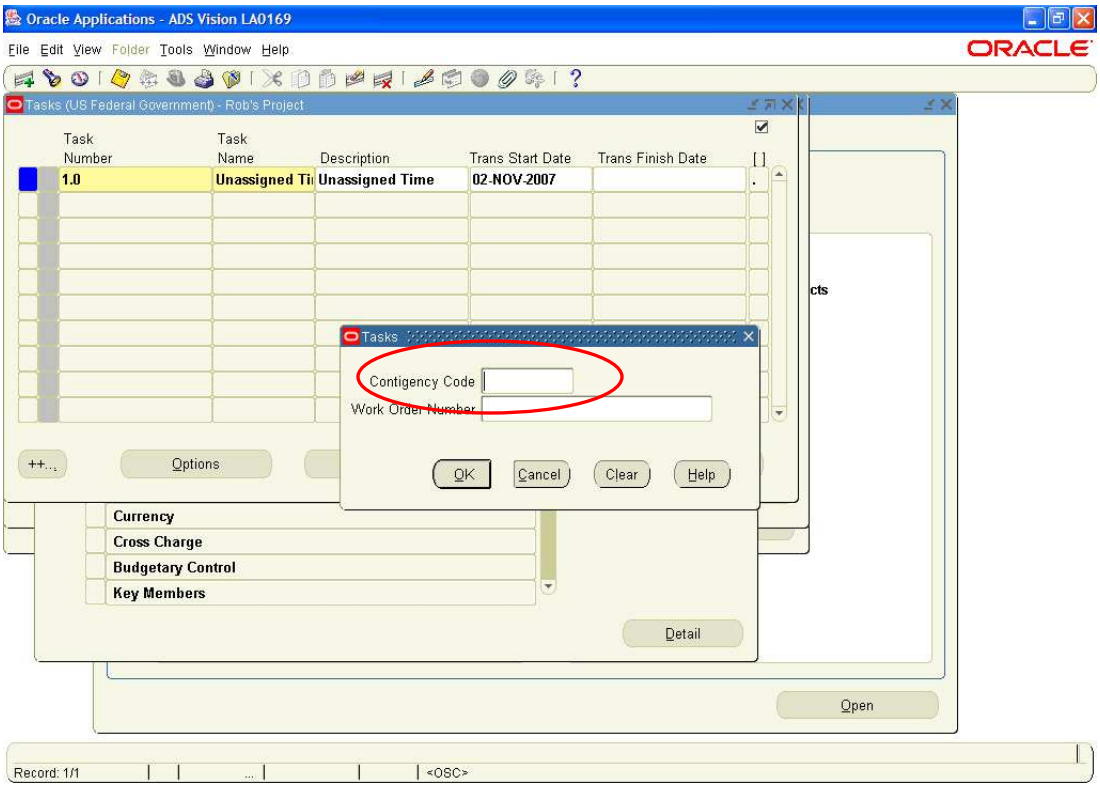

Segment Values
Value Set
Key Flexfield
Descriptive Flexfield
Concurrent Program
Name
SFIS Object Class
SFIS Compliant Object Class Values
Dependent Value Set
Independent Value
Values (SFIS Object Class)
Values, Effective
Values, Hierarchy, Qualifiers
Value
Translated Value
Description
Enabled
From
To
0000 0000 DEFAULT
110 110 PERSONNEL COMPENSATI
1100 1100 PERSONNEL COMPENSATI
111 111 FULL-TIME PERMANENT
1110 1110 FULL-TIME PERMANENT
113 113 OTHER FULL-TIME PERMAN
1130 1130 OTHER FULL-TIME PERMAN
Define Child Ranges
Move Child Ranges
View Hierarchies

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.

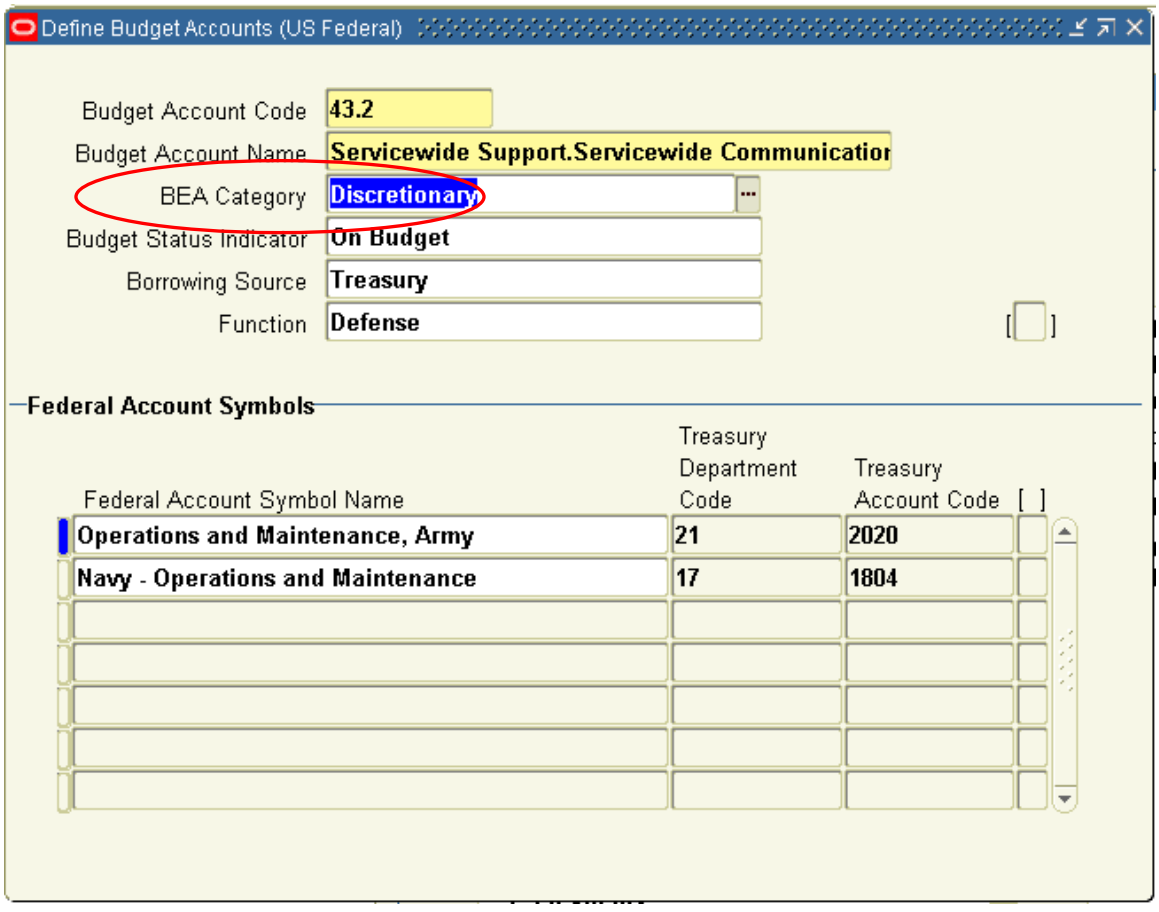



Oracle Applications - ADS Vision LA0169
File Edit View Folder Tools Window Help
ORACLE
Tasks (US Federal Government) - Rob's Project
Task Number
Task Name
Description
Trans Start Date
Trans Finish Date
1.0
Unassigned Ti
Unassigned Time
02-NOV-2007
Tasks
Contigency Code
Work Order Number
OK
Cancel
Clear
Help
Options
Currency
Cross Charge
Budgetary Control
Key Members
Detail
Open
Record: 1/1
<OSC>

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.

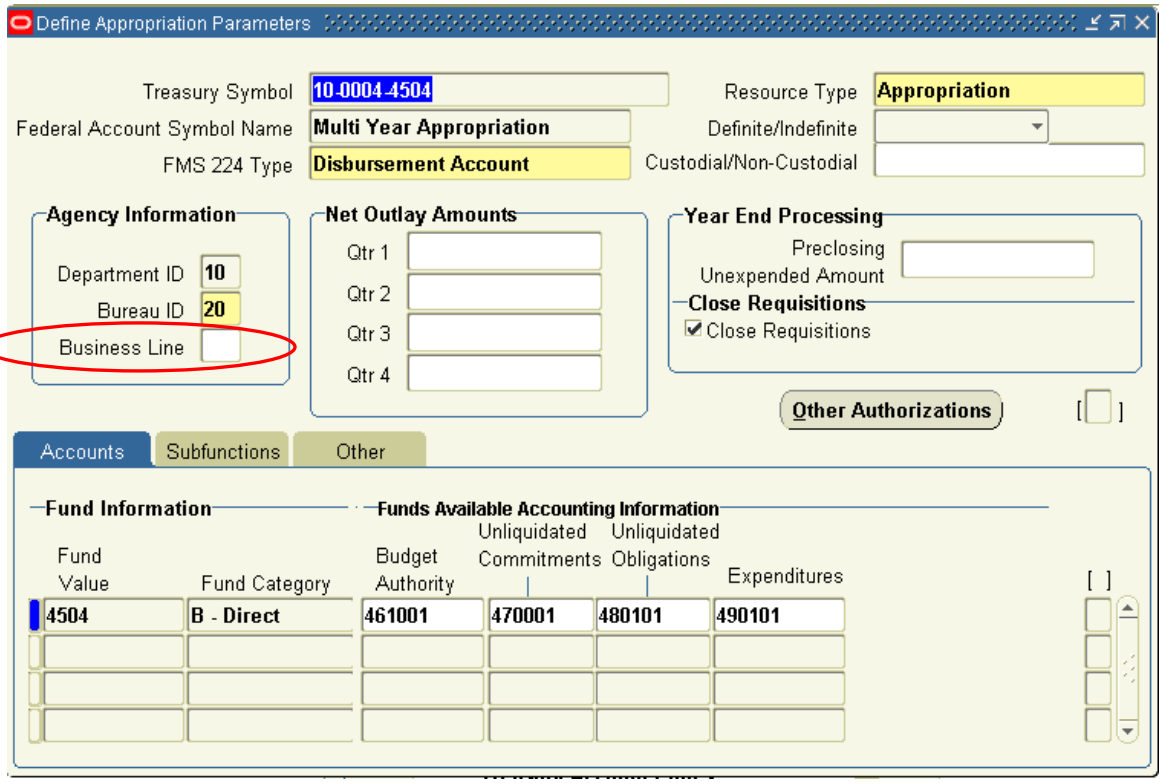
Module	Federal Administrator
Navigation	Setup→Appropriation→Budget Accounts
Form Field Label	BEA Category
Table.Field Name	FV_FACTS_BUDGET_ACCOUNTS.BEA_CATEGORY
Comments	None



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.

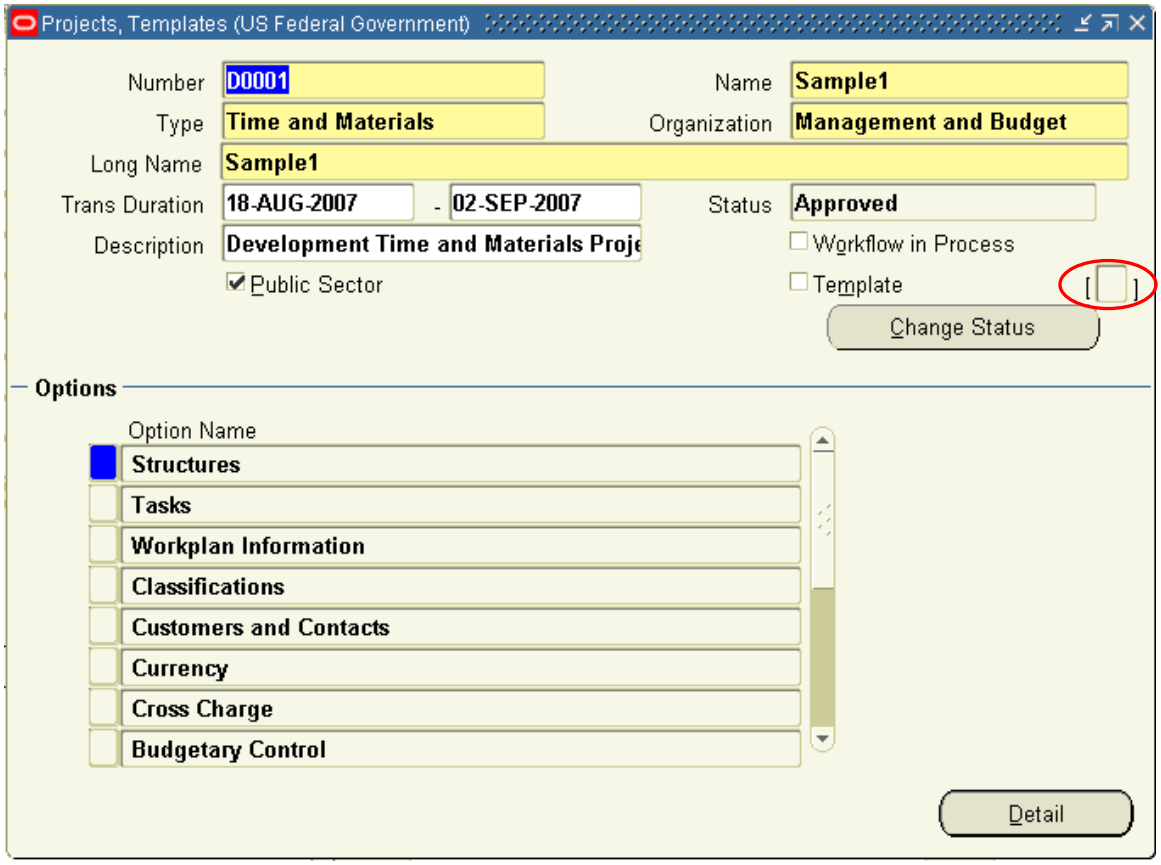
Module	Federal Administrator
Navigation	Setup→Appropriation→Parameters
Form Field Label	Business Line
Table.Field Name	FV_TREASURY_SYMBOLS.BUSINESS_LINE
Comments	The Line of Business code has not yet been clearly defined for SFIS and is currently a place-holder. Once further definition is provided, it 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.

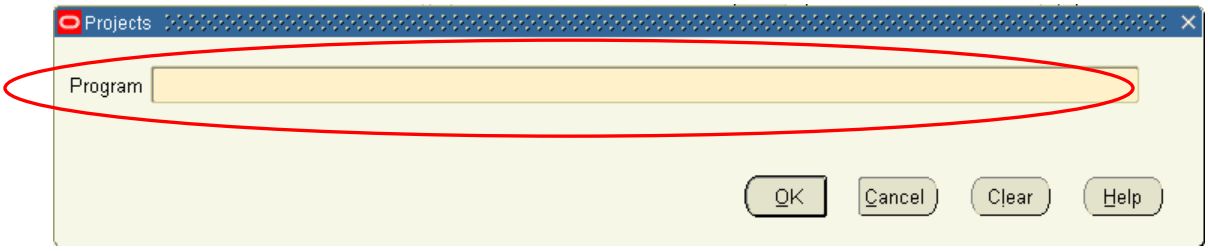


B11: Program Code

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.

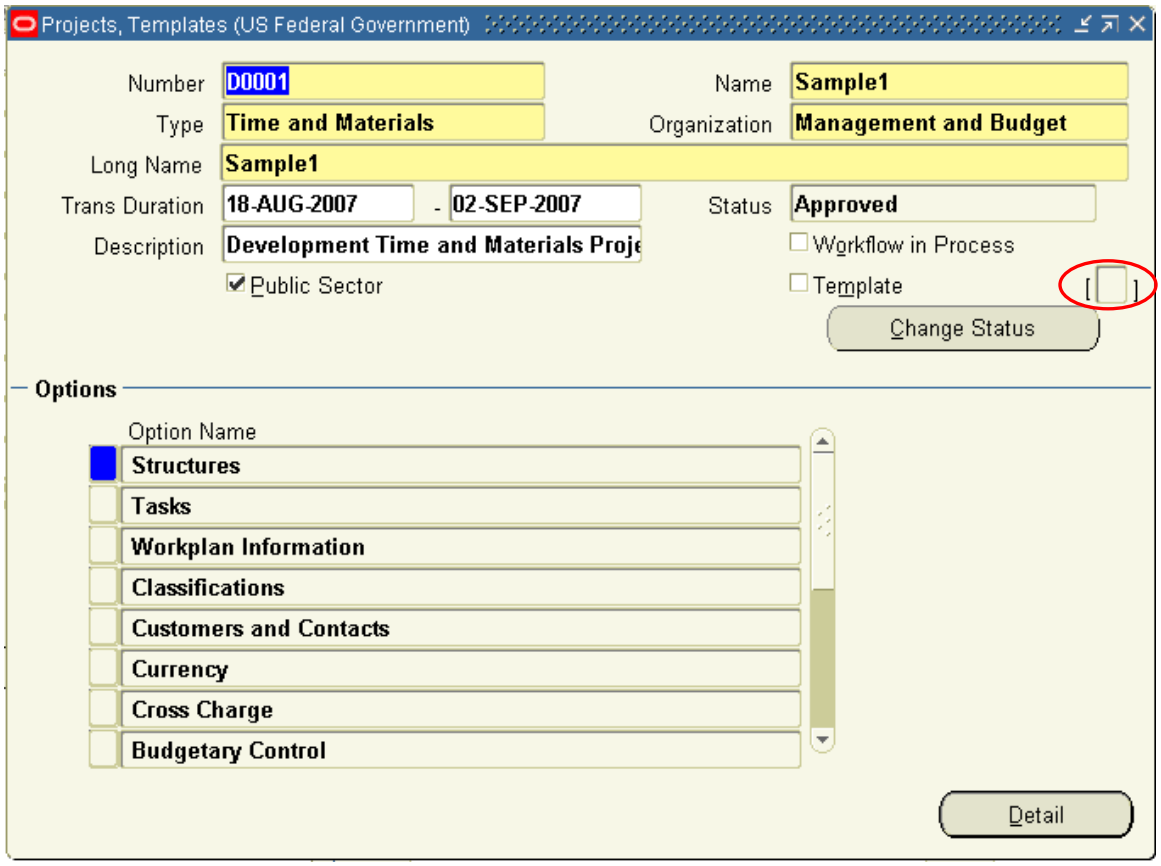



Projects
Program
OK
Cancel
Clear
Help

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.

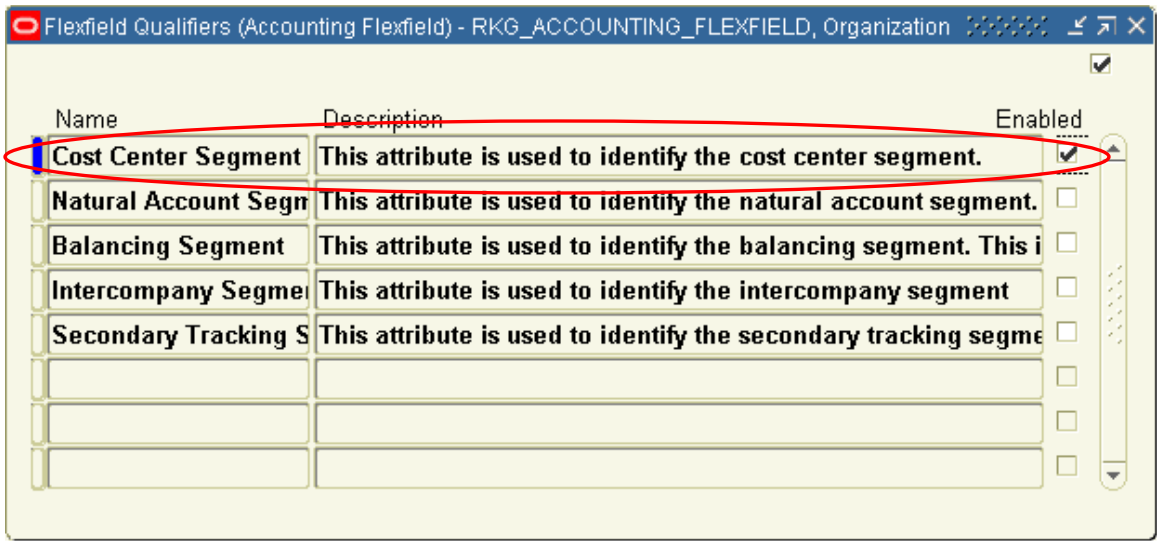
Module	Projects
Navigation	Projects
Form Field Label	Funding Center Identifier (designated by site during DFF configuration)
Table.Field Name	PA_PROJECTS.ATTRIBUTE? (Component/Agency defined)
Comments	The Funding Center Identifier will need to be configured as an attribute of the Project using the Descriptive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



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.

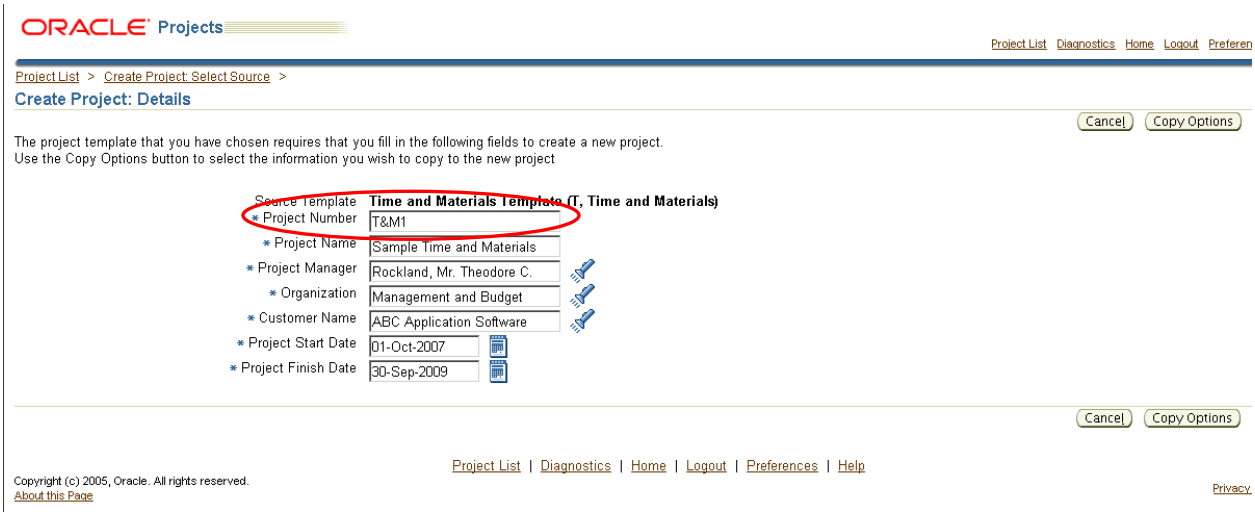
Module	General Ledger
Navigation	Setup→Flexfields→Key→Segments
Form Field Label	Cost Center Segment
Table.Field Name	QUALIFIERS.SEGMENT_PROMPT
Comments	The Cost Center is a qualifier designation for a segment within the Accounting Flexfield in the General Ledger. From the Segment Summary form, select 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.



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.

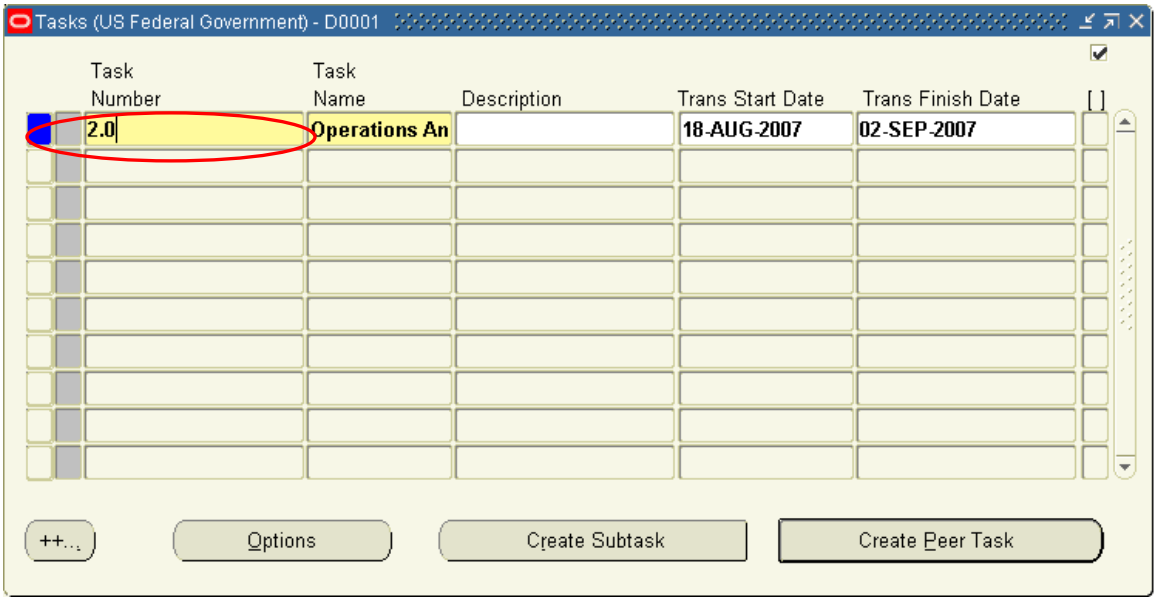
Module	Projects
Navigation	Projects
Form Field Label	Project Number
Table.Field Name	PROJECT_FOLDER.SEGMENT1_MIR
Comments	



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.

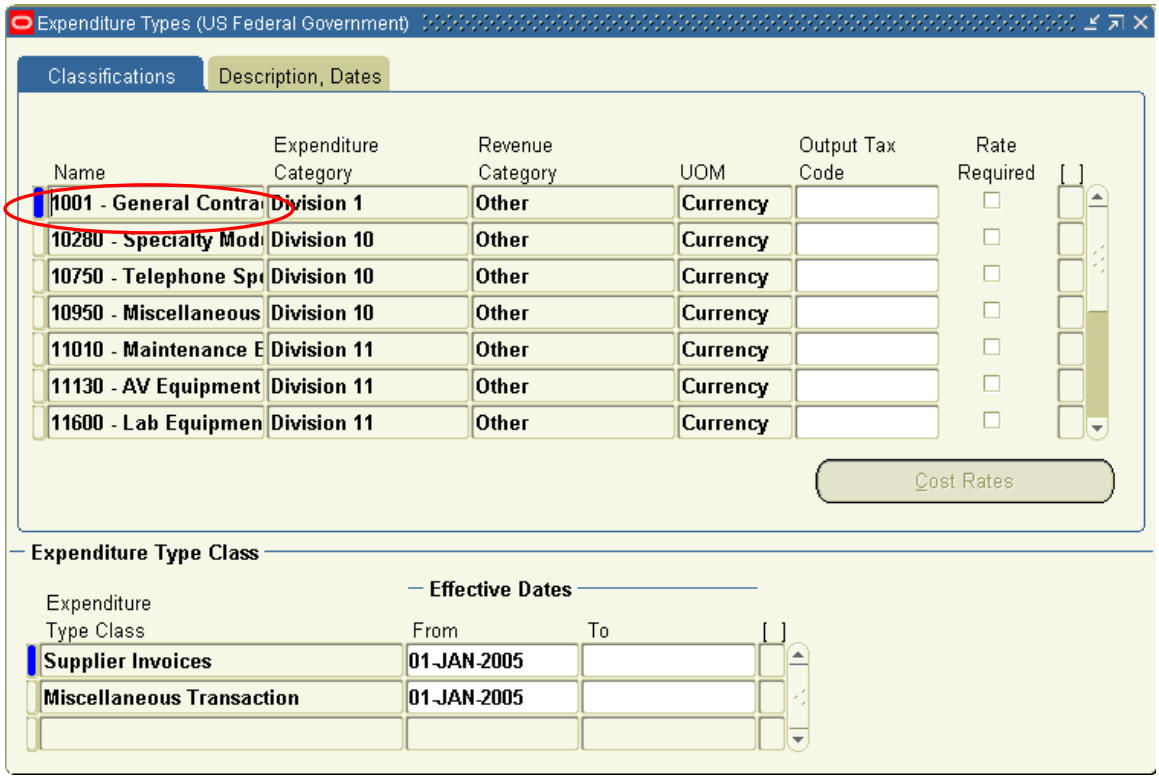
Module	Projects
Navigation	Projects→Tasks
Form Field Label	Task Number
Table.Field Name	TASKS.TASK_NUMBER_DISP
Comments	The task number is only unique when look at with the Project Number. An Activity ID will be a higher level task when setting up a project in Oracle PA.



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.

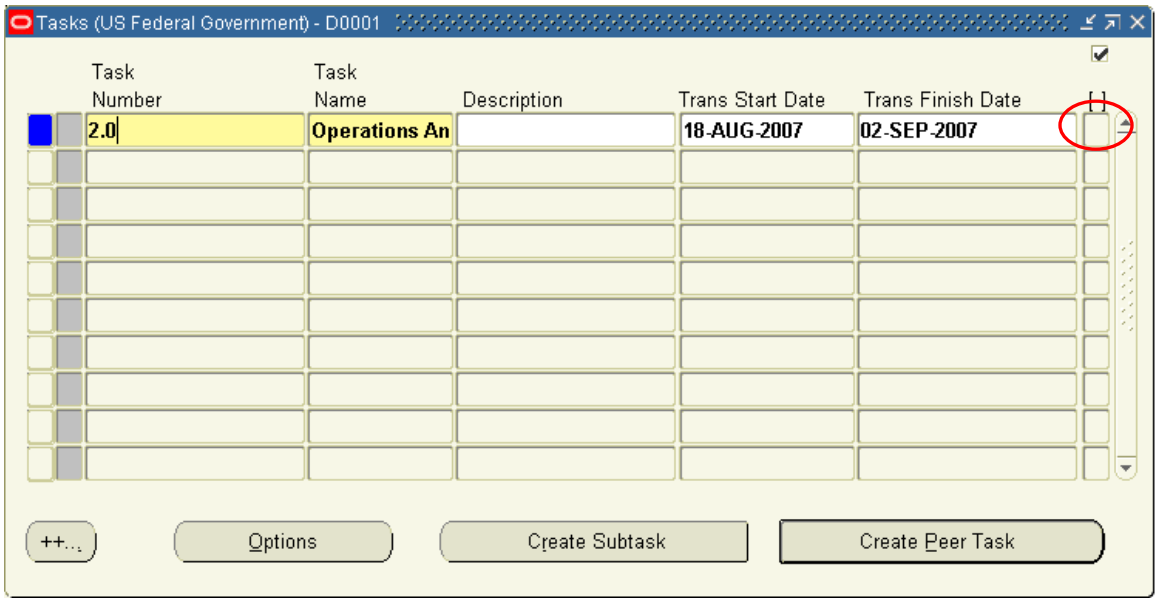
Module	Projects
Navigation	Setup→Expenditures→Expenditure Types
Form Field Label	Name
Table.Field Name	EXPENDITURE_TYPES.EXPENDITURE_TYPE
Comments	

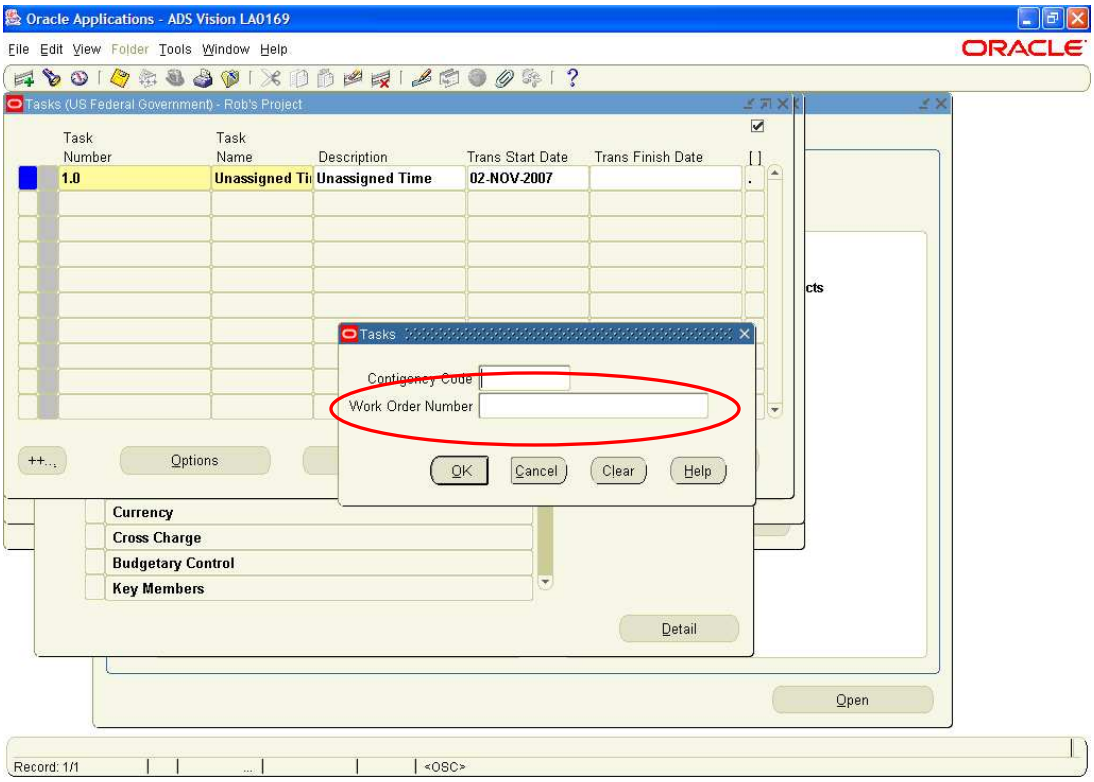


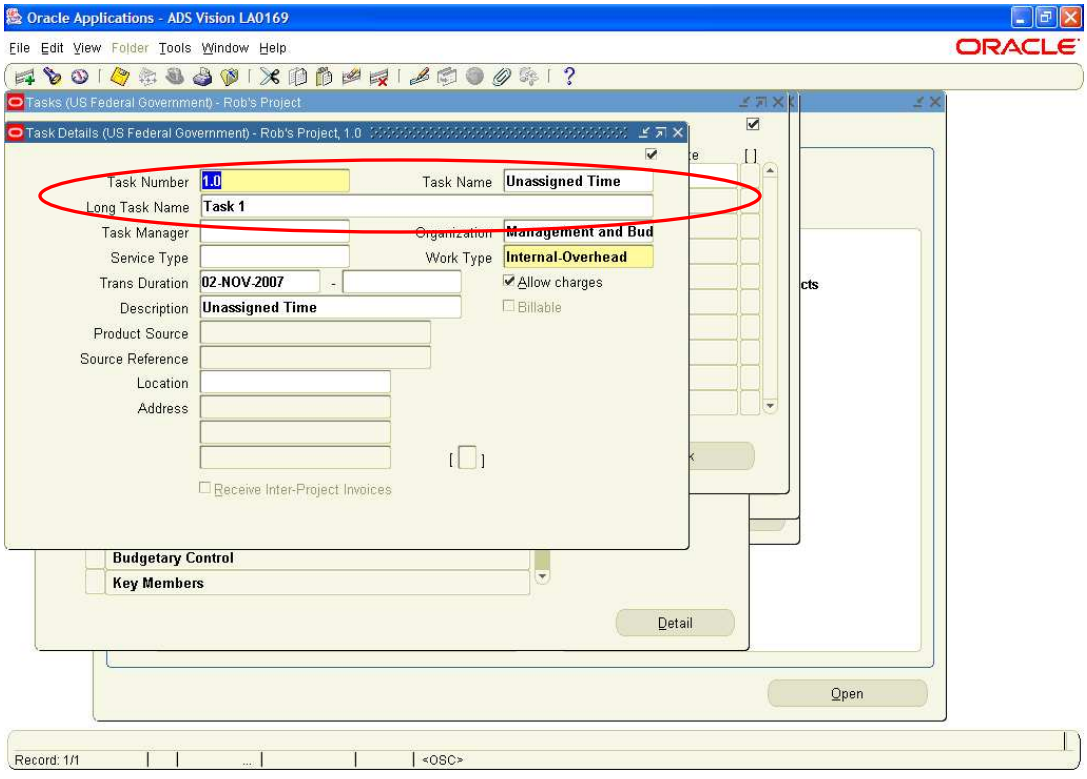
CA7: Work Order Number

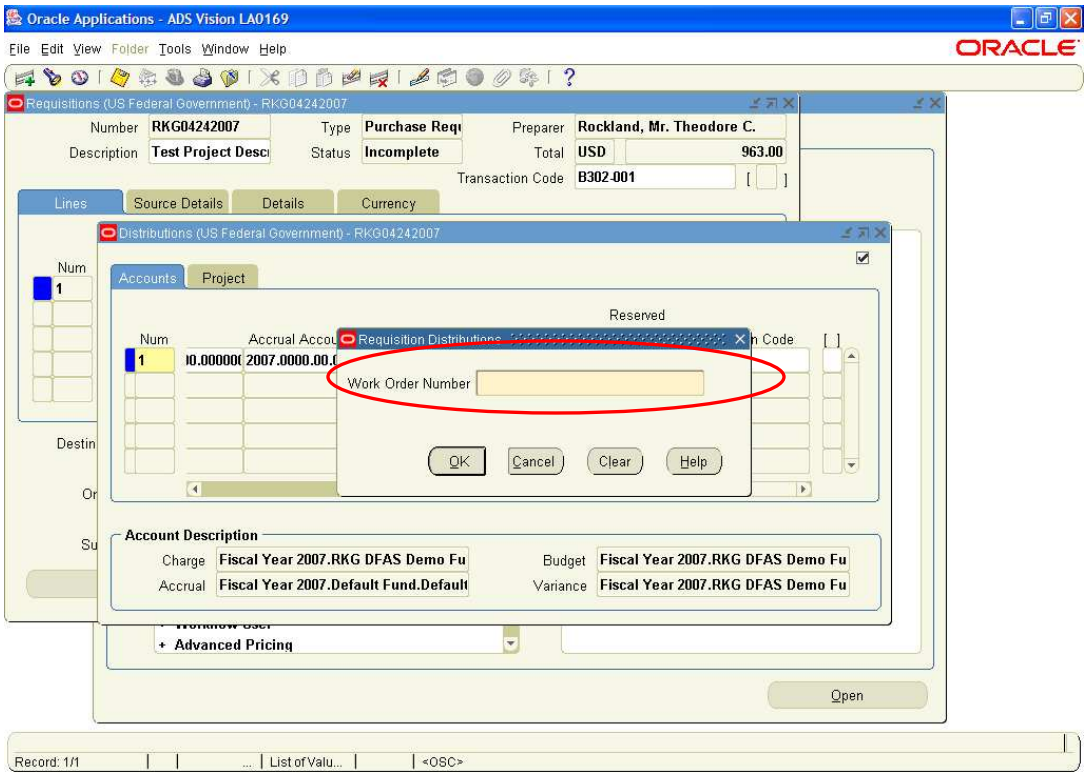
SFIS Key	CA7
SFIS Component	Cost Accounting Information
SFIS Attribute Name	Work Order Number
SFIS Description	Identifies an individual unit of work, batch, or lot of a distinct product or service.

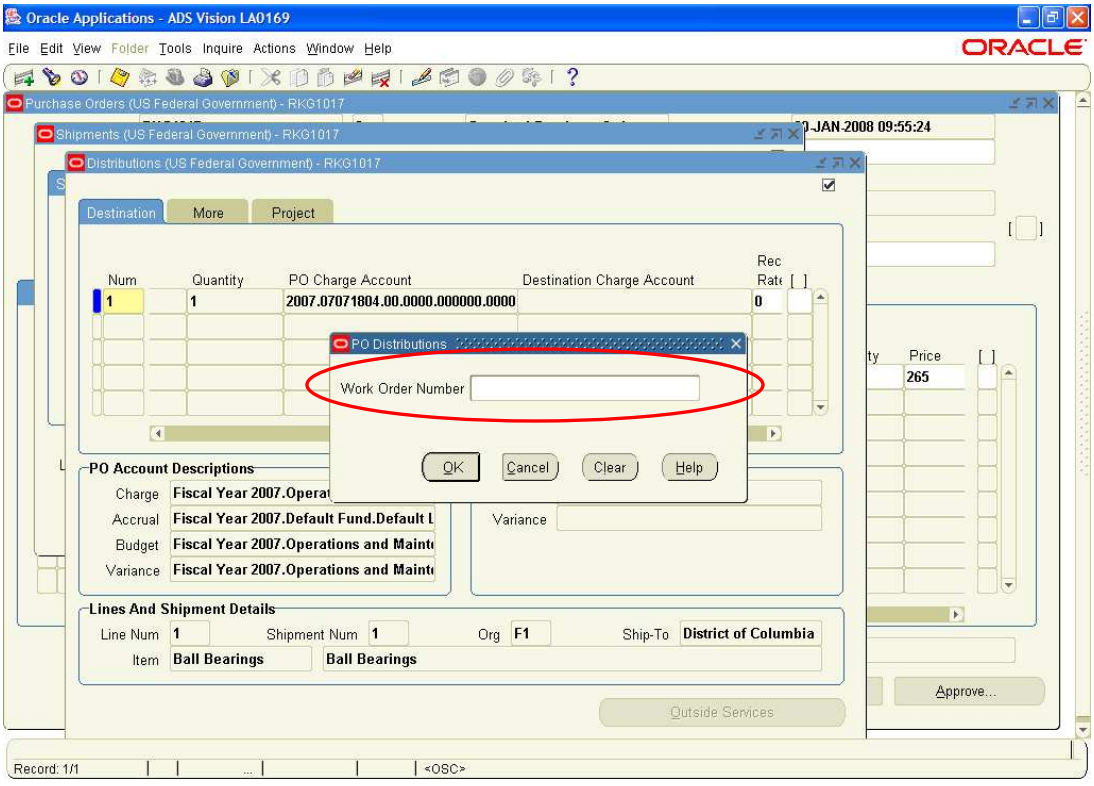
Module	General Ledger
Navigation	Setup→Flexfields → Key → Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Work Order Number will be a unique identifier assigned under a given Project/Task using a DFF, populating it in the Task Number or Task Name. For the implementations 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.




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
Tasks
Contigency Code
Work Order Number
OK
Cancel
Clear
Help
++...
Options
Currency
Cross Charge
Budgetary Control
Key Members
Detail
Open
Record: 1/1
<OSC>


Oracle Applications - ADS Vision LA0169
File Edit View Folder Tools Window Help
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
Allow charges
Description
Unassigned Time
Billable
Product Source
Source Reference
Location
Address
Receive Inter-Project Invoices
Budgetary Control
Key Members
Detail
Open
Record: 1/1
<OSC>

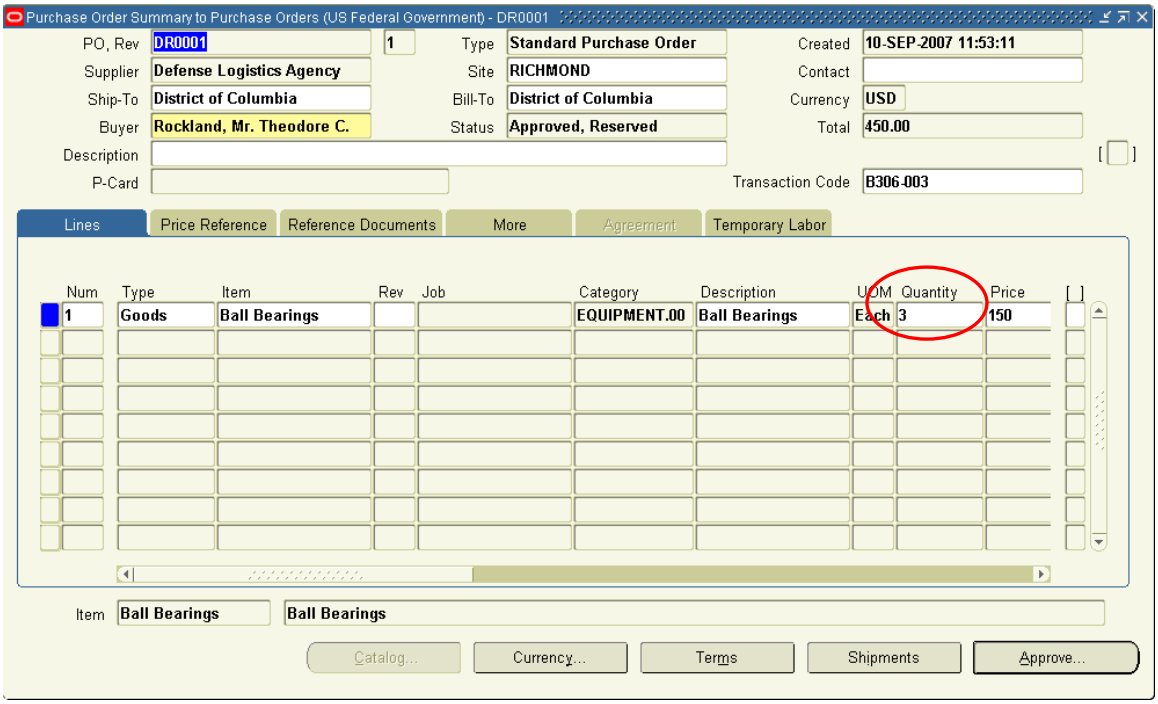

Oracle Applications - ADS Vision LA0169
File Edit View Folder Tools Window Help
ORACLE
Requisitions (US Federal Government) - RKG04242007
Number RKG04242007
Type Purchase Requ
Preparer Rockland, Mr. Theodore C.
Description Test Project Descr
Status Incomplete
Total USD 963.00
Transaction Code B302-001
Lines
Source Details
Details
Currency
Distributions (US Federal Government) - RKG04242007
Accounts
Project
Num
Reserved
Requisition Distributions
Work Order Number
OK
Cancel
Clear
Help
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
Open
Record: 1/1
List of Valu...
<OSC>


Oracle Applications - ADS Vision LA0169
File Edit View Folder Tools Inquire Actions Window Help
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 Rate
1
1
2007.07071804.00.0000.000000.0000
0
PO Distributions
Work Order Number
OK
Cancel
Clear
Help
PO Account Descriptions
Charge
Accrual
Budget
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
Price 265
Approve...
Outside Services
Record: 1/1
<OSC>

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.

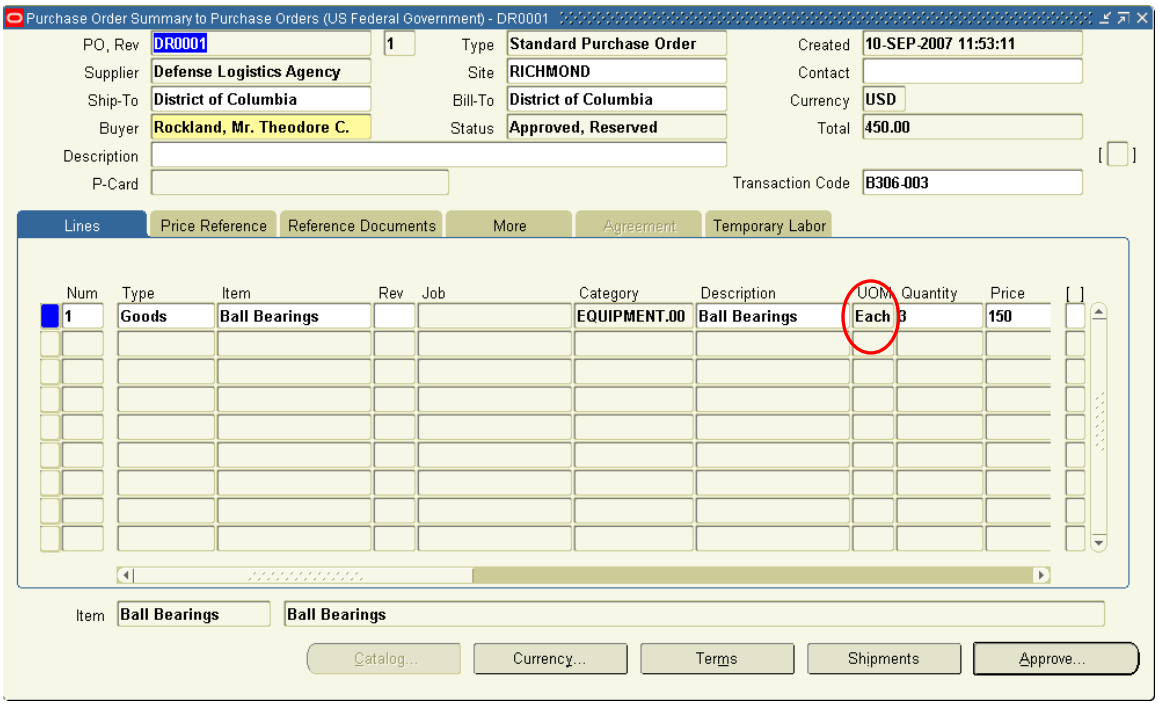
Module	Purchasing
Navigation	Purchase Orders→ Purchase Orders
Form Field Label	Quantity
Table.Field Name	PO_LINES.QUANTITY
Comments	The quantity is first captured on the requisition, then carried forward to the purchase order. There will also be a quantity associated with the receipt and the invoice.



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.

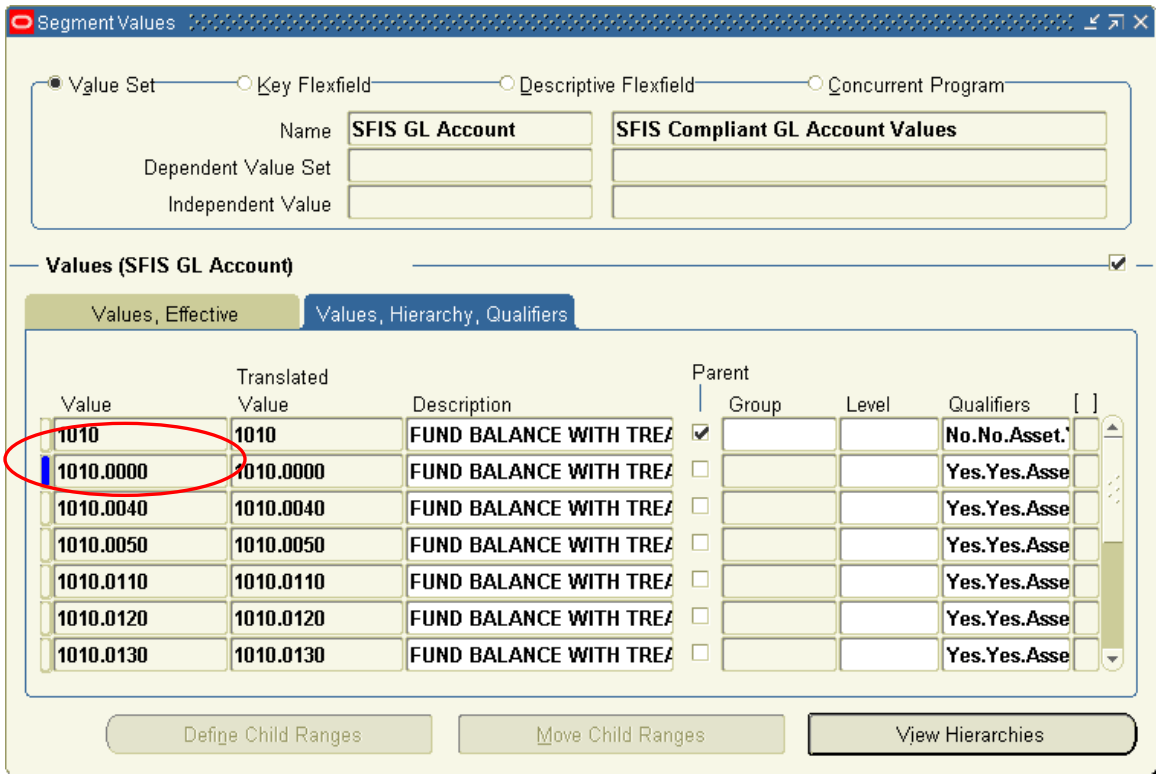
Module	Purchasing
Navigation	Purchase Orders→ Purchase Orders
Form Field Label	UOM
Table.Field Name	PO_LINES.UNIT_MEAS_LOOKUP_CODE_TL
Comments	The unit of measure (UOM) is first captured on the requisition, then carried forward to the purchase order. There will also be a UOM associated with the receipt.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



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.

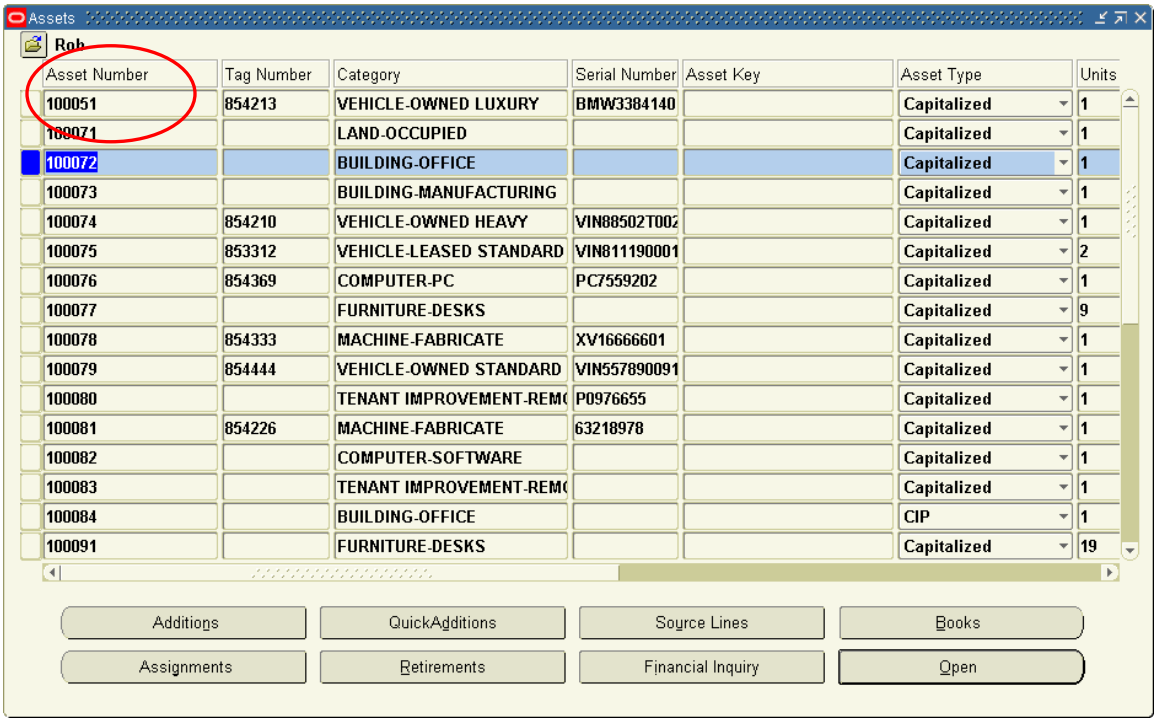
Module	Assets
Navigation	Setup→Flexfield→Key→Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The Asset Type Code would be created as a sub-account of the US SGL Account segment in the Accounting Flexfield.



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.

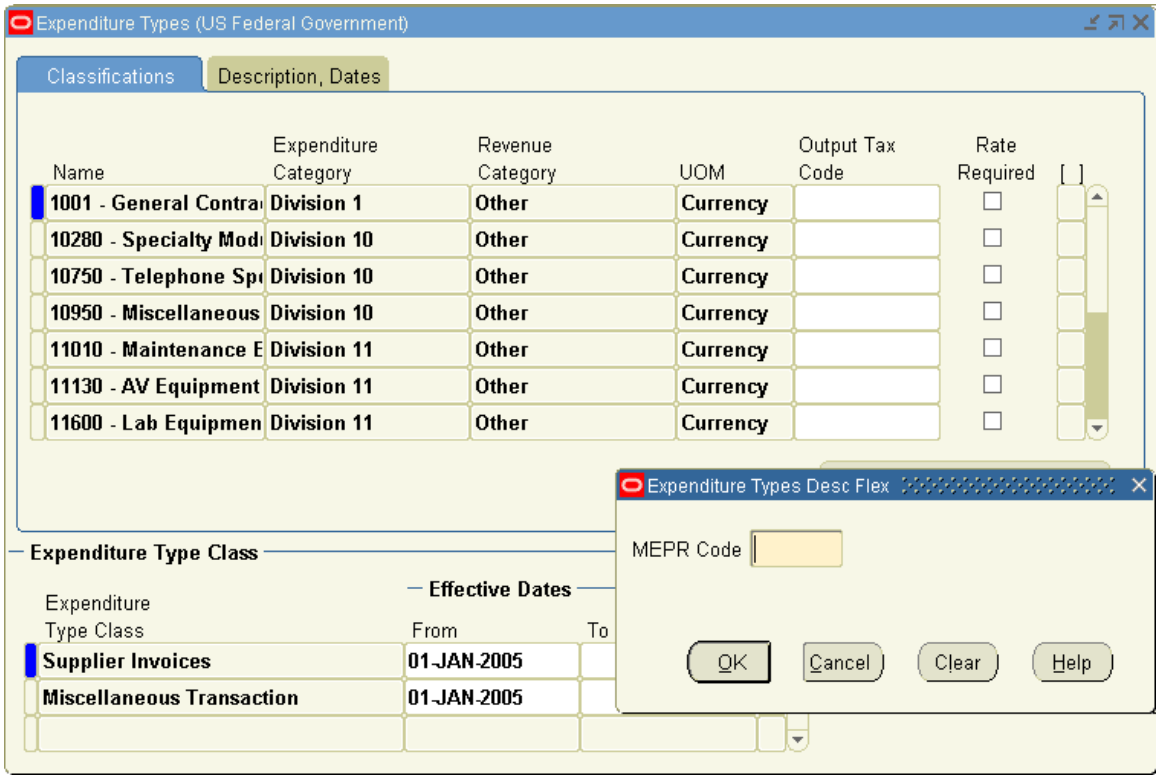
Module	Assets
Navigation	Assets→Asset Workbench
Form Field Label	Asset Number
Table.Field Name	ASSETS_FDR.ASSET_NUMBER
Comments	Will need to be a DFF to accommodate 50 or 78 Chars.



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.

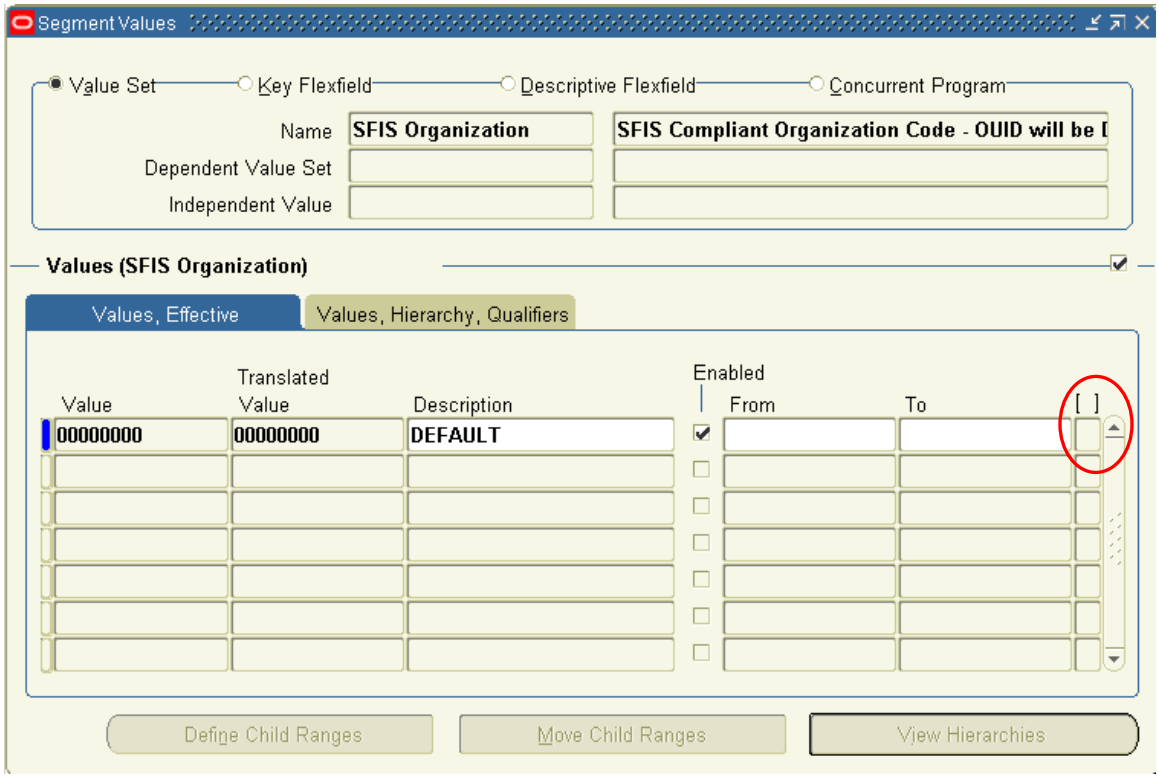
Module	Projects
Navigation	Setup→Expenditures→Expenditure Types
Form Field Label	MEPR Code
Table.Field Name	EXPENDITURE_TYPES.ATTRIBUTE1
Comments	To accommodate the MEPR codes, a descriptive Flexfield on the Expenditure Type will be needed.

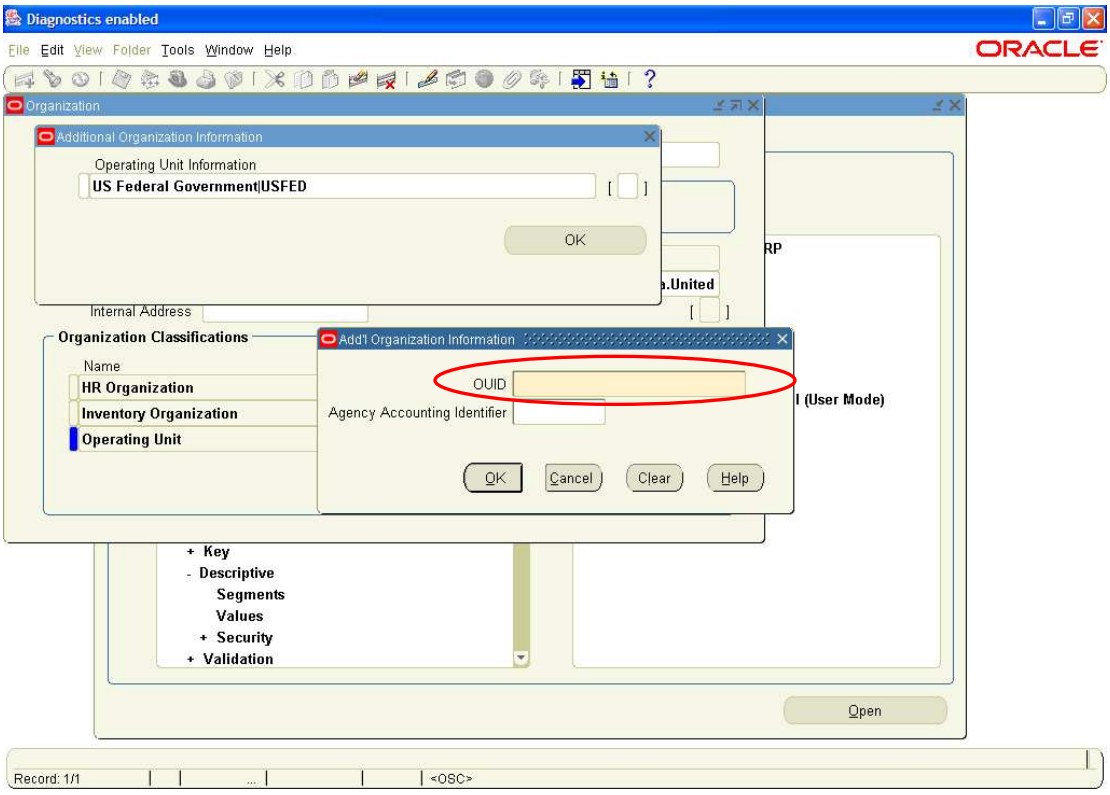


01: Organization Unique Identifier

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.

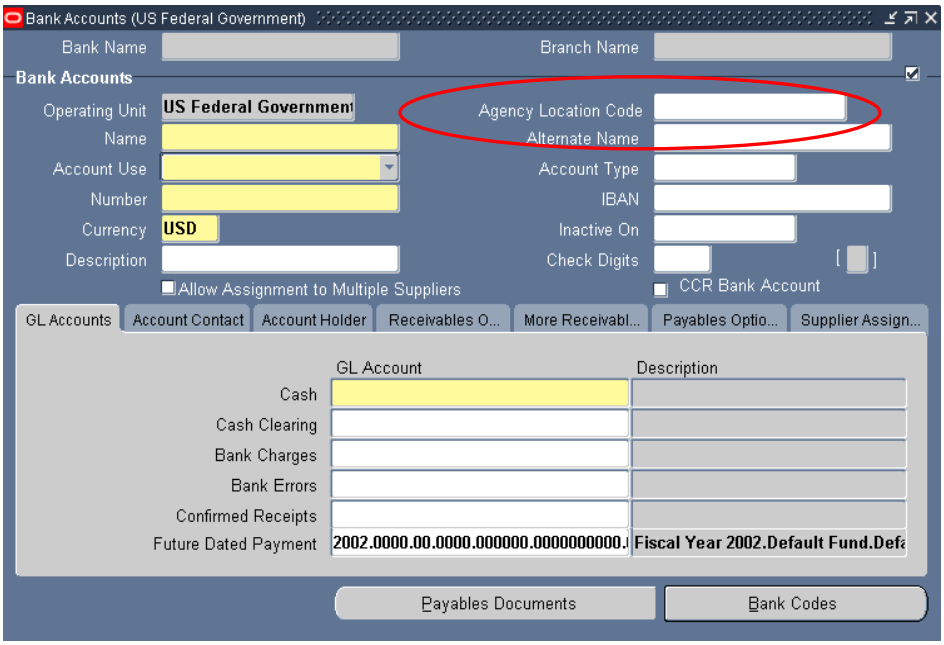



Diagnostics enabled
File Edit View Folder Tools Window Help
ORACLE
Organization
Additional Organization Information
Operating Unit Information
US Federal Government|USFED
OK
Internal Address
Organization Classifications
Name
HR Organization
Inventory Organization
Operating Unit
Add'l Organization Information
OUID
Agency Accounting Identifier
OK
Cancel
Clear
Help
(User Mode)
+ Key
- Descriptive
Segments
Values
+ Security
+ Validation
Open
Record: 1/1
<OSC>

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.

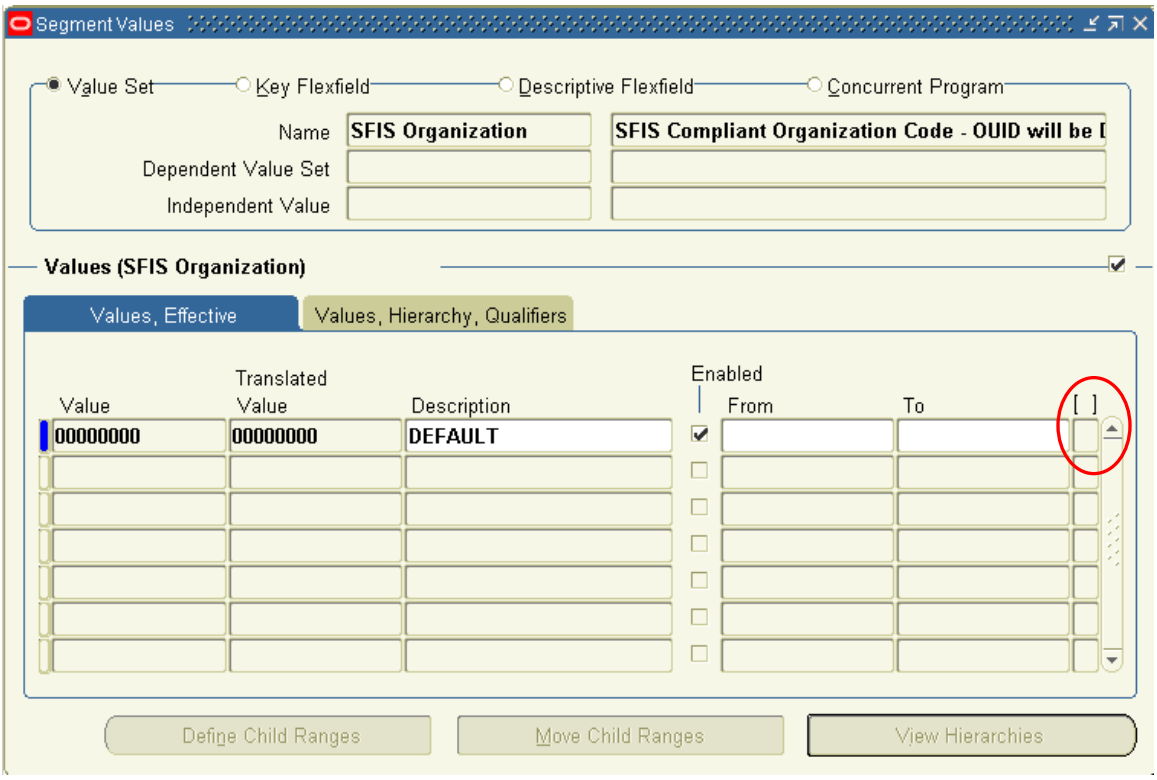
Module	Payables, US Federal
Navigation	Setup→Payments → Banks
Form Field Label	Agency Location Code
Table.Field Name	AP_BANK_ACCOUNTS.AGENCY_LOCATION_CODE
Comments	None

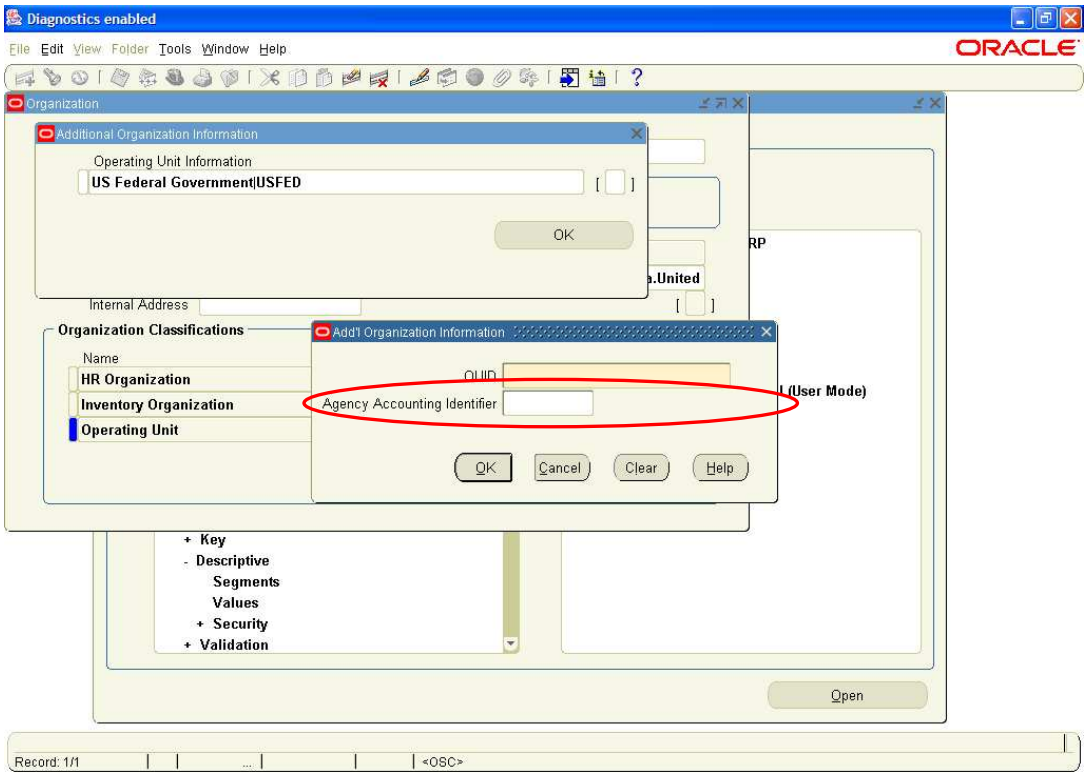


03: Agency Accounting Identifier

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.

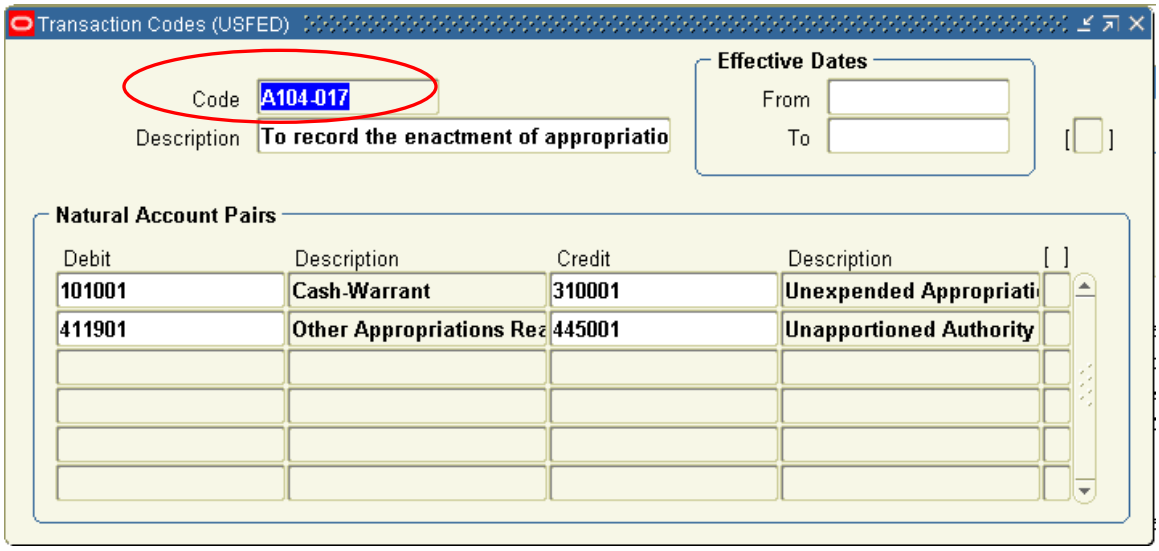



Diagnostics enabled
File Edit View Folder Tools Window Help
ORACLE
Organization
Additional Organization Information
Operating Unit Information
US Federal Government|USFED
OK
Internal Address
Organization Classifications
Name
HR Organization
Inventory Organization
Operating Unit
Add'l Organization Information
QUID
Agency Accounting Identifier
OK
Cancel
Clear
Help
+ Key
- Descriptive
Segments
Values
+ Security
+ Validation
Open
Record: 1/1
<OSC>

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

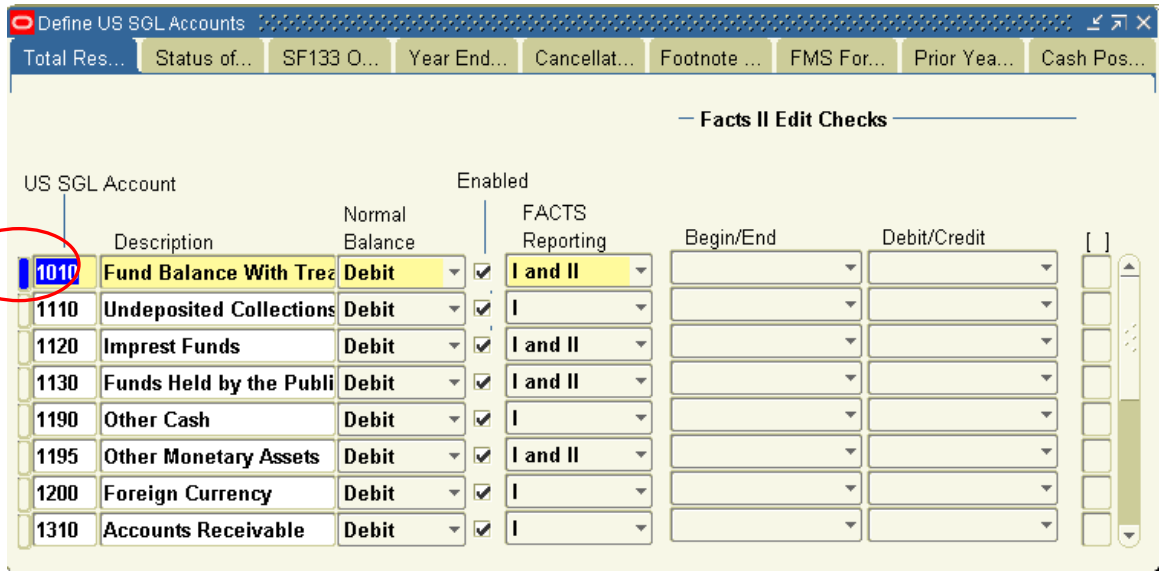
Module	Federal Administrator
Navigation	Setup→Accounts → Transaction Codes
Form Field Label	Code
Table.Field Name	GL_USSGL_TRANSACTION_CODES.USSGL_TRANSACTION_CODE
Comments	The example provided captures the standard USSGL type with a DoD specific suffix.



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.

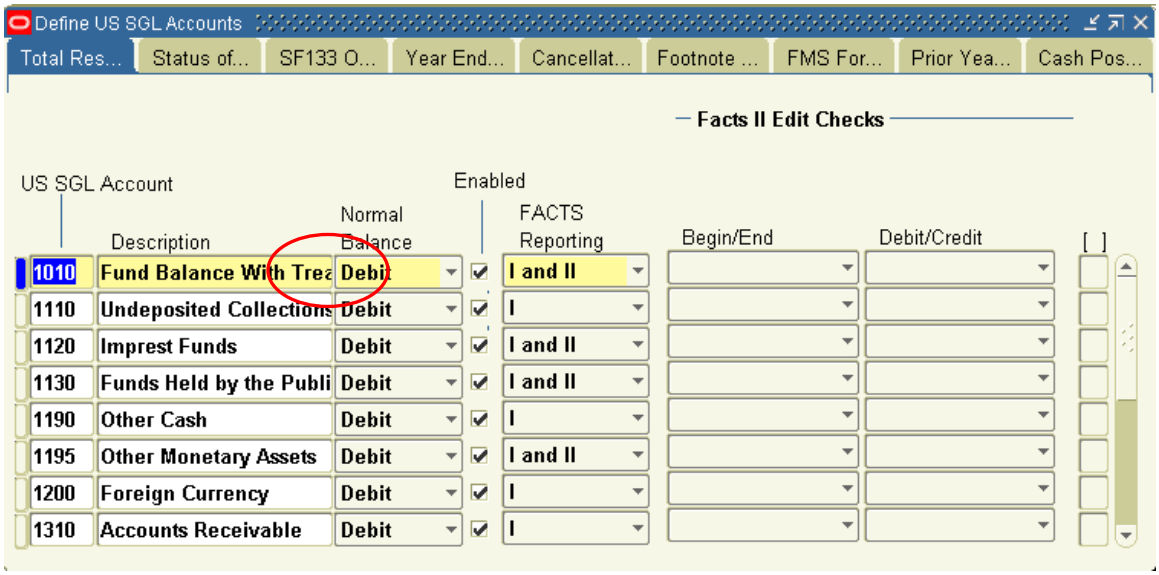
Module	Federal Administrator
Navigation	Setup→Accounts → US SGL Accounts
Form Field Label	US SGL Account
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.USSGL_ACCOUNT
Comments	The GL account must also be configured as a separate segment of the Accounting Flexfield (AFF) and designated with the "Natural Account 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.



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.

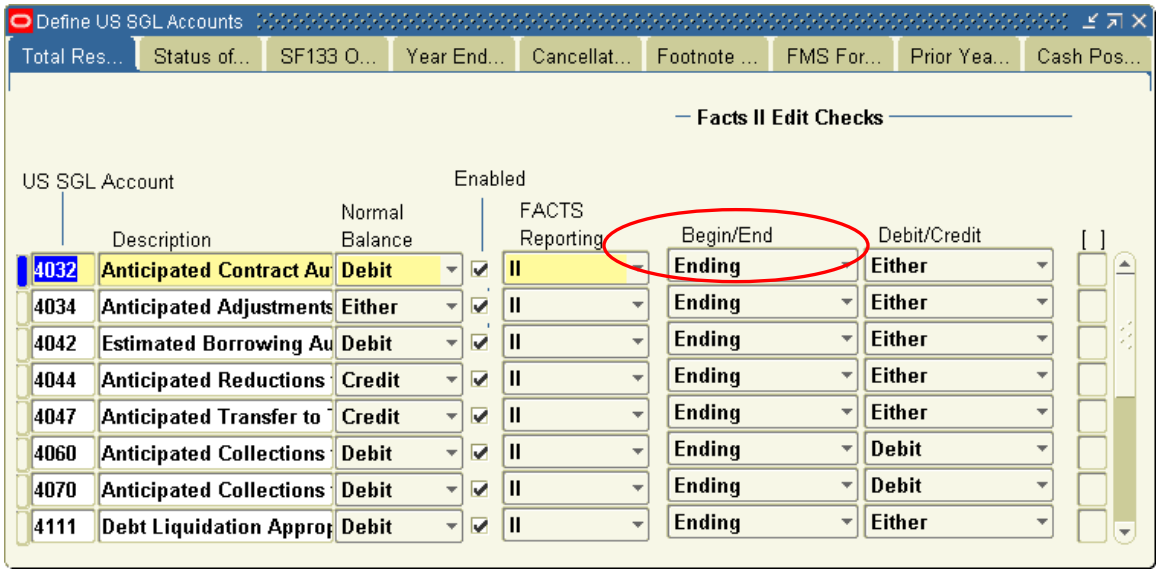
Module	Federal Administrator
Navigation	Setup→Accounts → US SGL Accounts
Form Field Label	Normal Balance
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.NATURAL_BALANCE
Comments	None



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.

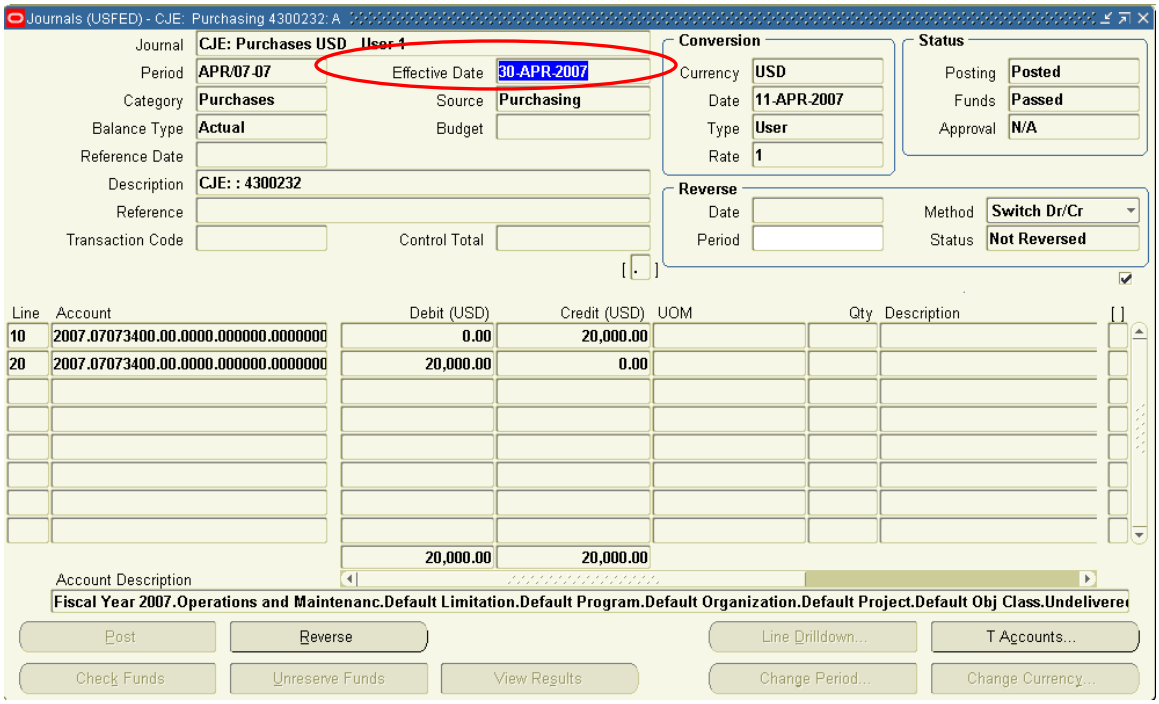
Module	Federal Administrator
Navigation	Setup→Accounts → US SGL Accounts
Form Field Label	Begin/End
Table.Field Name	FV_FACTS_USSGL_ACCOUNTS.TOTAL_RESOURCE_BE_FLAG
Comments	As is the case with the individual mandatory reports, within Oracle, the begin/end indicator is specified on a report by report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



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.

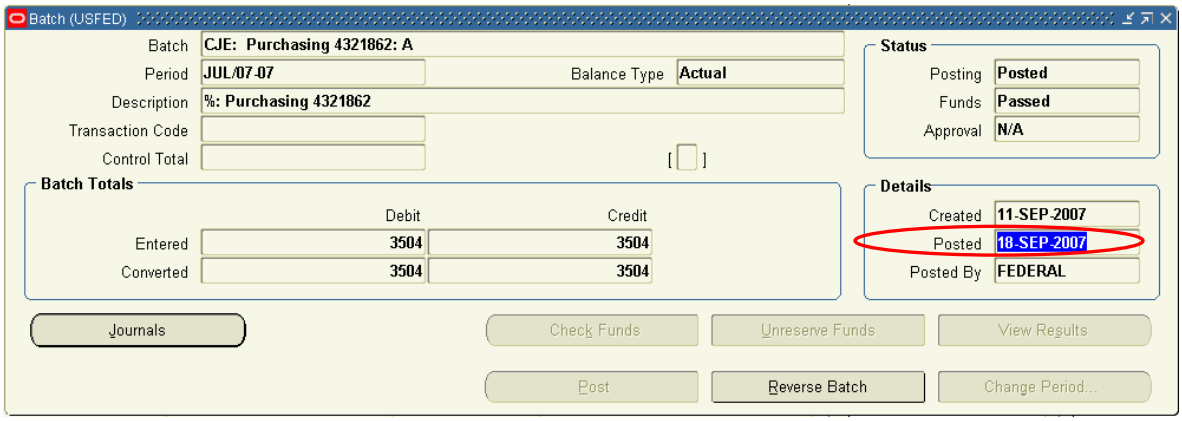
Module	General Ledger
Navigation	Journals→Enter
Form Field Label	Effective Date
Table.Field Name	GL_JE_HEADERS.DEFAULT_EFFECTIVE_DATE
Comments	None



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.

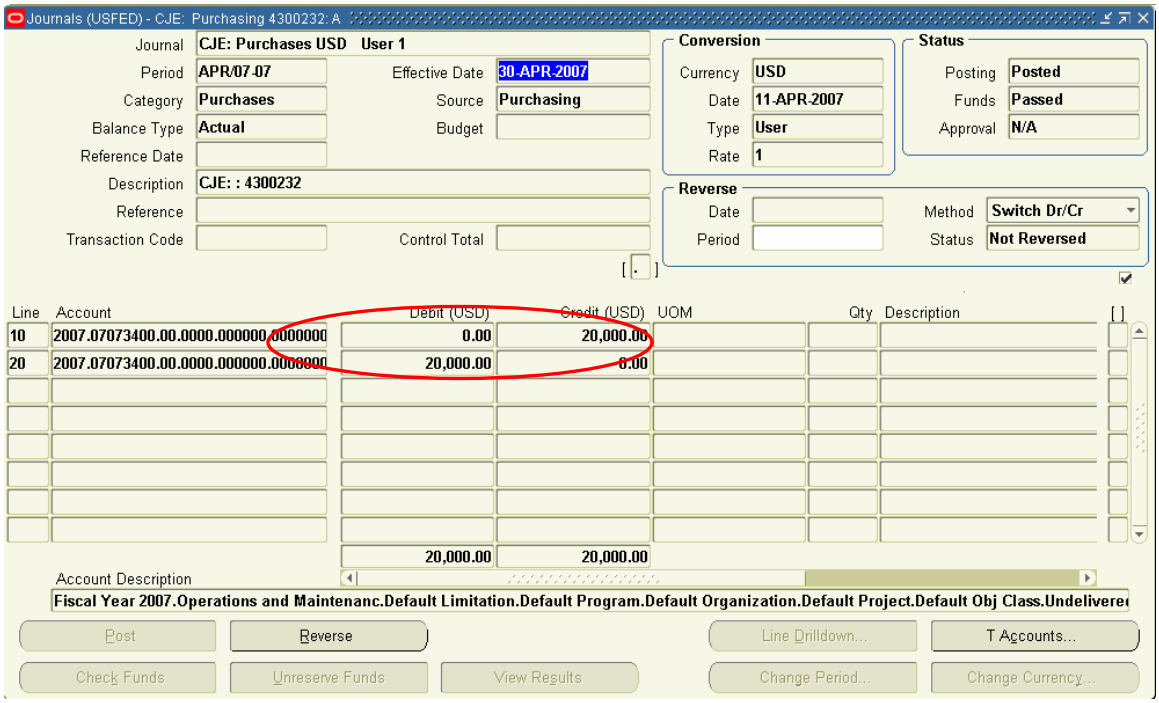
Module	General Ledger
Navigation	Journals→Enter
Form Field Label	Posted
Table.Field Name	GL_JE_HEADERS.POSTED_DATE
Comments	None



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.

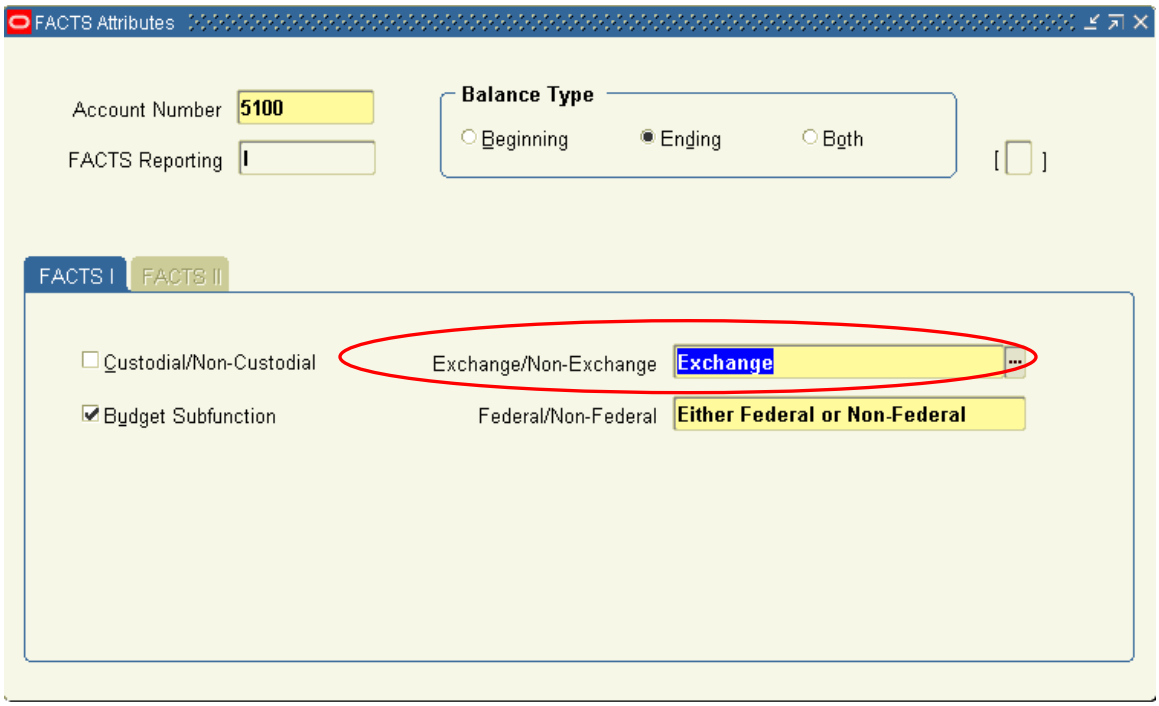
Module	General Ledger
Navigation	Journals→Enter
Form Field Label	Debit or Credit
Table.Field Name	GL_JE_LINES.ENTERED_DR or GL_JE_LINES.ENTERED_CR
Comments	None



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.

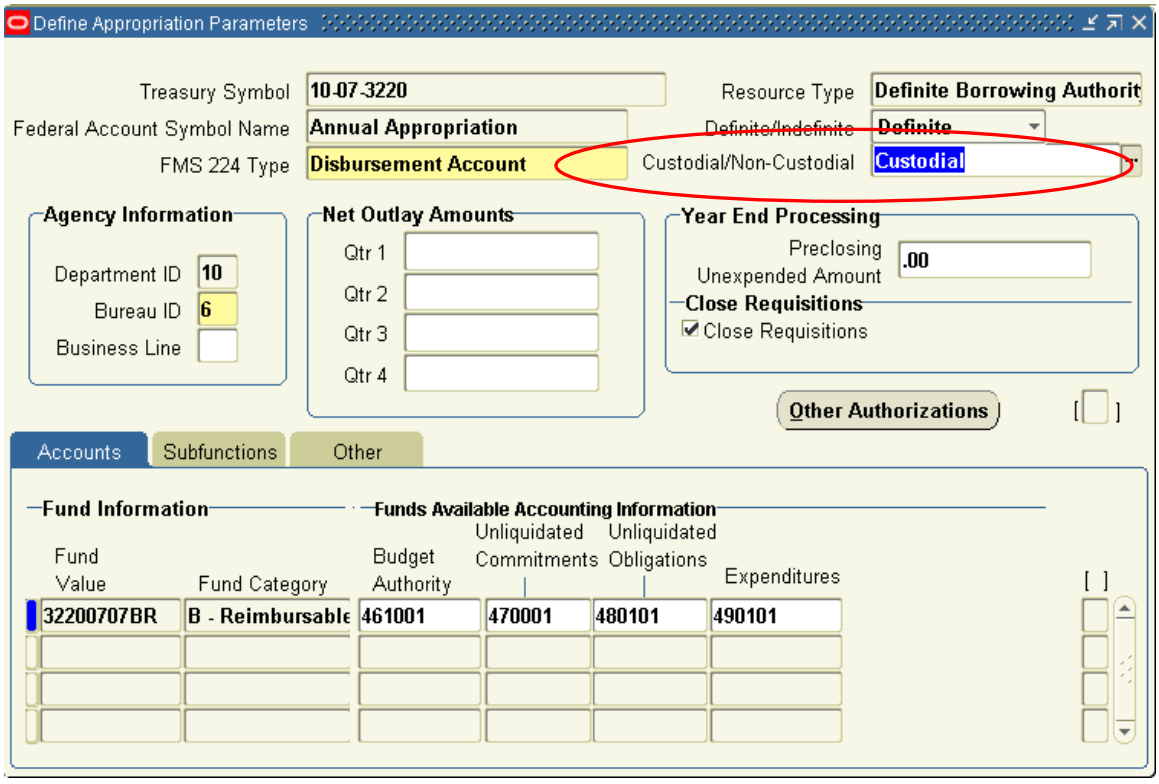
Module	Federal Administrator
Navigation	Setup→Accounts→FACTS Attributes
Form Field Label	Exchange/Non-Exchange
Table.Field Name	FV_FACTS_ATTRIBUTES.EXCH_NON_EXCH
Comments	None



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).

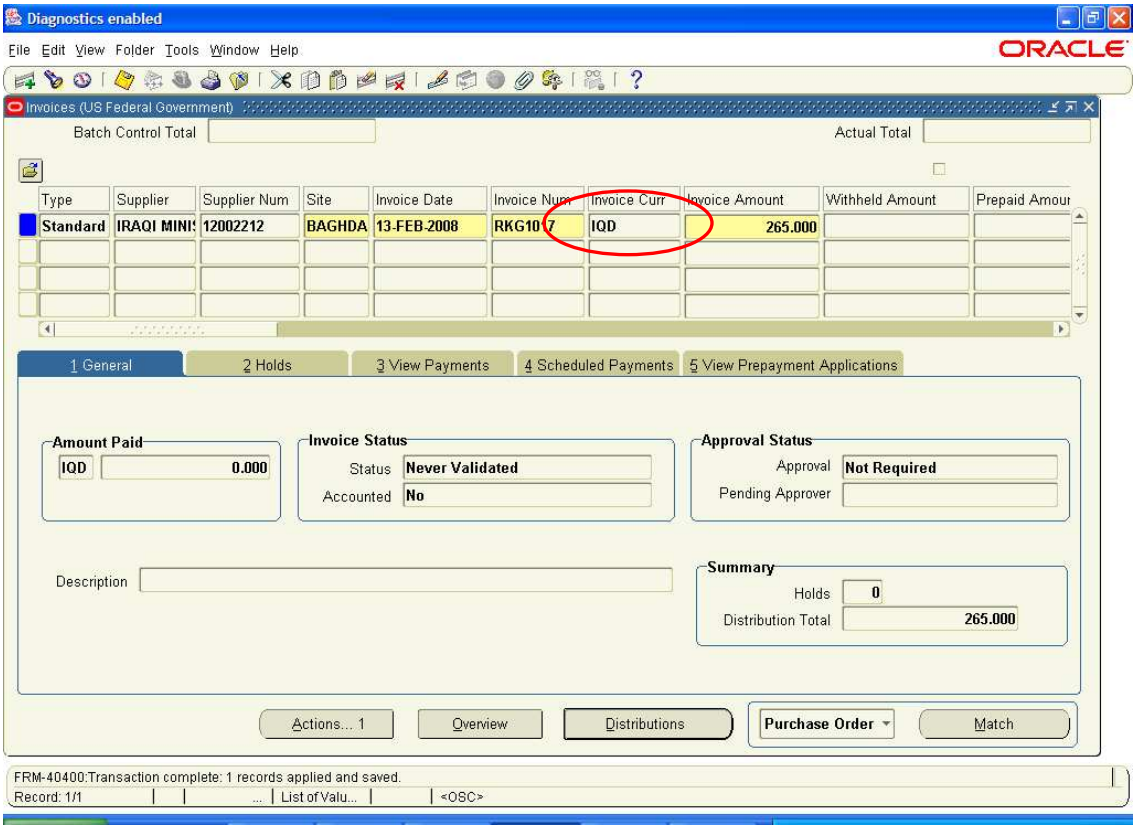
Module	Federal Administrator
Navigation	Setup→Accounts→FACTS Attributes
Form Field Label	Custodial/Non-Custodial
Table.Field Name	FV_TREASURY_SYMBOLS.CUST_NON_CUST
Comments	Although the value is designated on the Define Appropriation Parameters form, the USSGL accounts for which the designation is reported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



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.

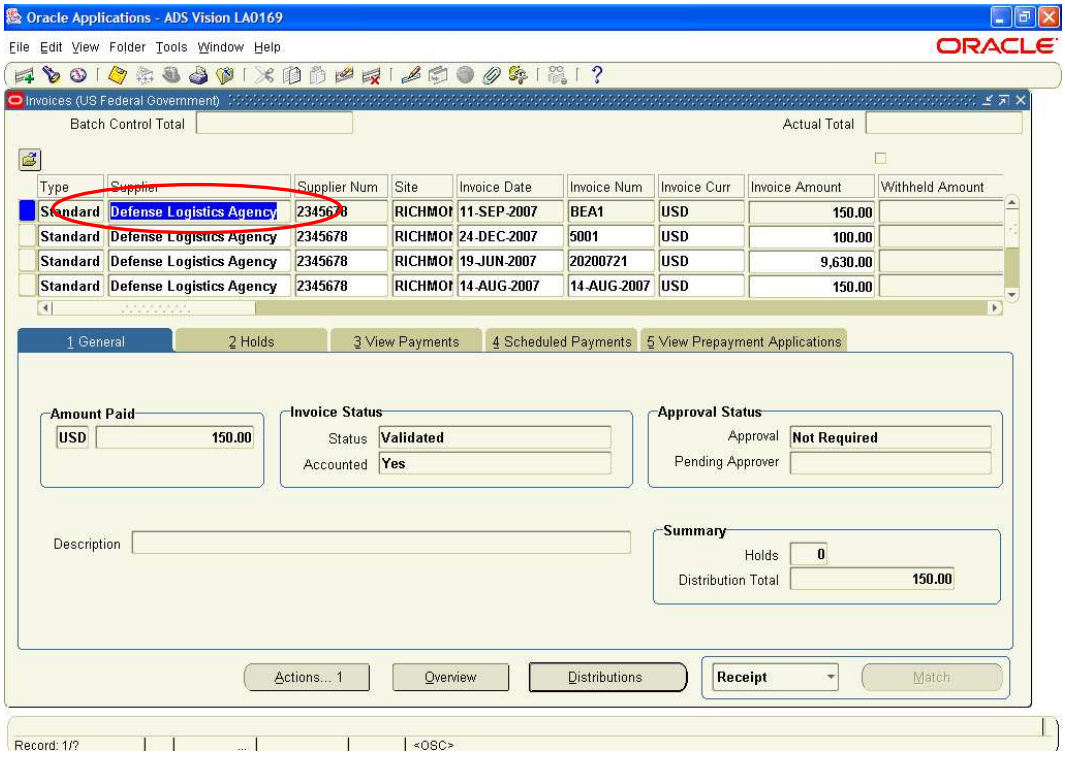
Module	General Ledger
Navigation	Setup→Currencies→Define
Form Field Label	Code
Table.Field Name	FND_CURRENCIES.CURRENCY_CODE
Comments	Once the currency code is created here, it is available for select on any transaction involving amounts throughout the application.

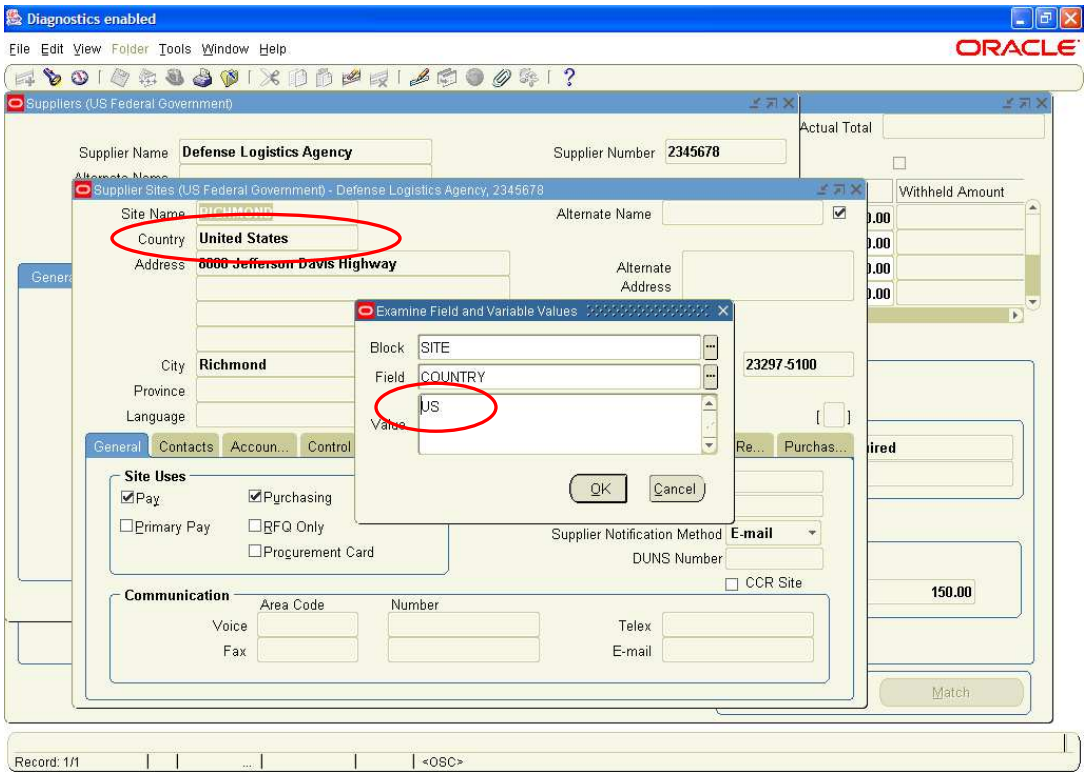


T12: Country Code

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.

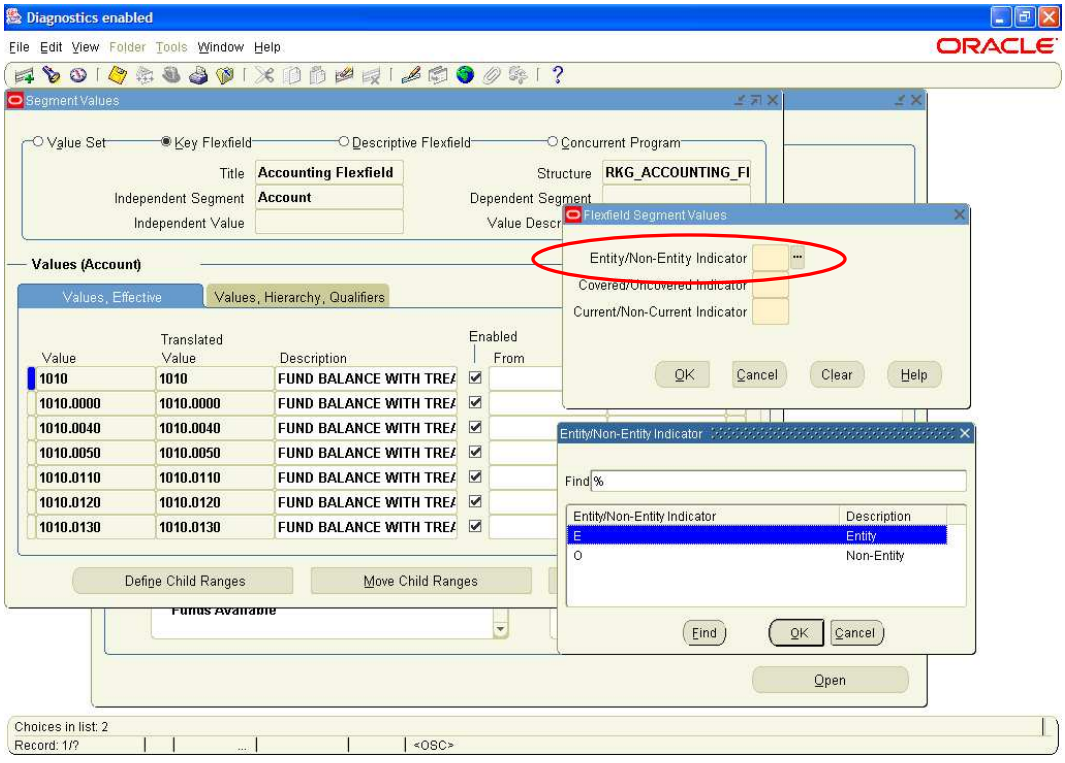



Diagnostics enabled
File Edit View Folder Tools Window Help
ORACLE
Suppliers (US Federal Government)
Supplier Name Defense Logistics Agency
Supplier Number 2345678
Supplier Sites (US Federal Government) - Defense Logistics Agency, 2345678
Site Name RICHMOND
Country United States
Address 8000 Jefferson Davis Highway
Alternate Name
Alternate Address
Examine Field and Variable Values
Block SITE
Field COUNTRY
Value US
OK
Cancel
City Richmond
Province
Language
23297-5100
General
Contacts
Site Uses
Pay
Purchasing
Primary Pay
RFQ Only
Procurement Card
Supplier Notification Method E-mail
DUNS Number
CCR Site
Communication
Area Code
Number
Voice
Fax
Telex
E-mail
Actual Total
Withheld Amount
150.00
Match
Record: 1/1
<OSC>

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.

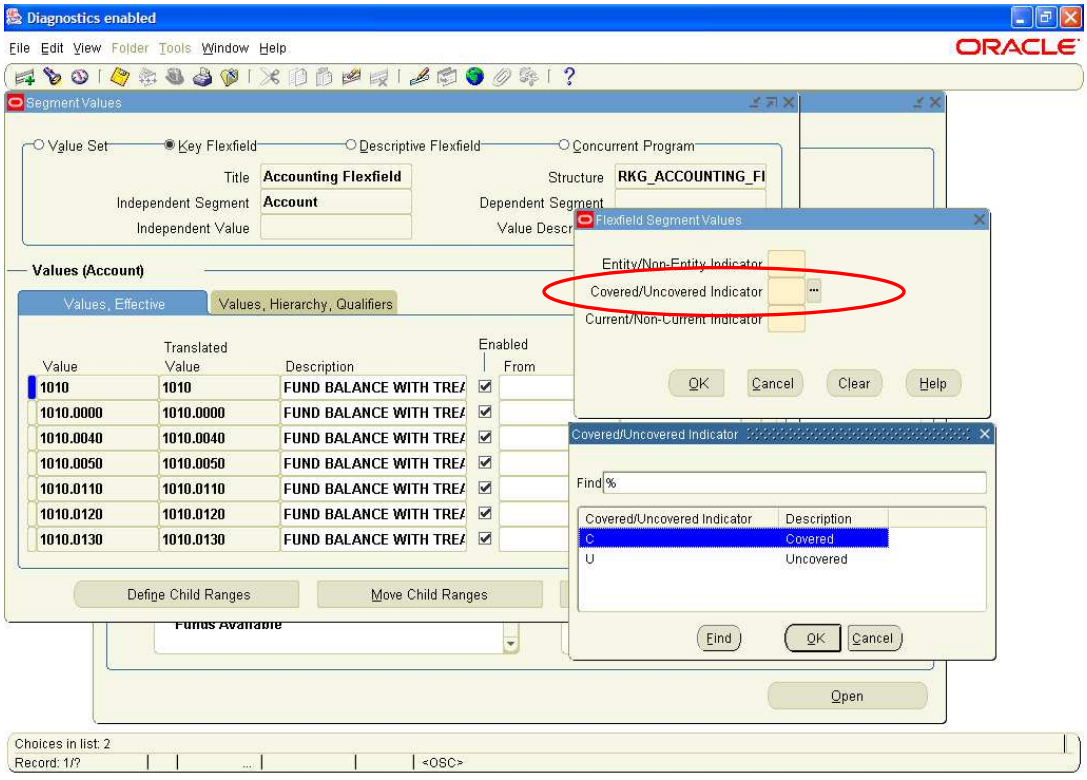
Module	Federal Administrator
Navigation	Setup→Accounts → US SGL Accounts
Form Field Label	Entity/Non-Entity Indicator
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	A Descriptive Flexfield (DFF) will need to be created in order to capture this information for a given USSGL account.



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.

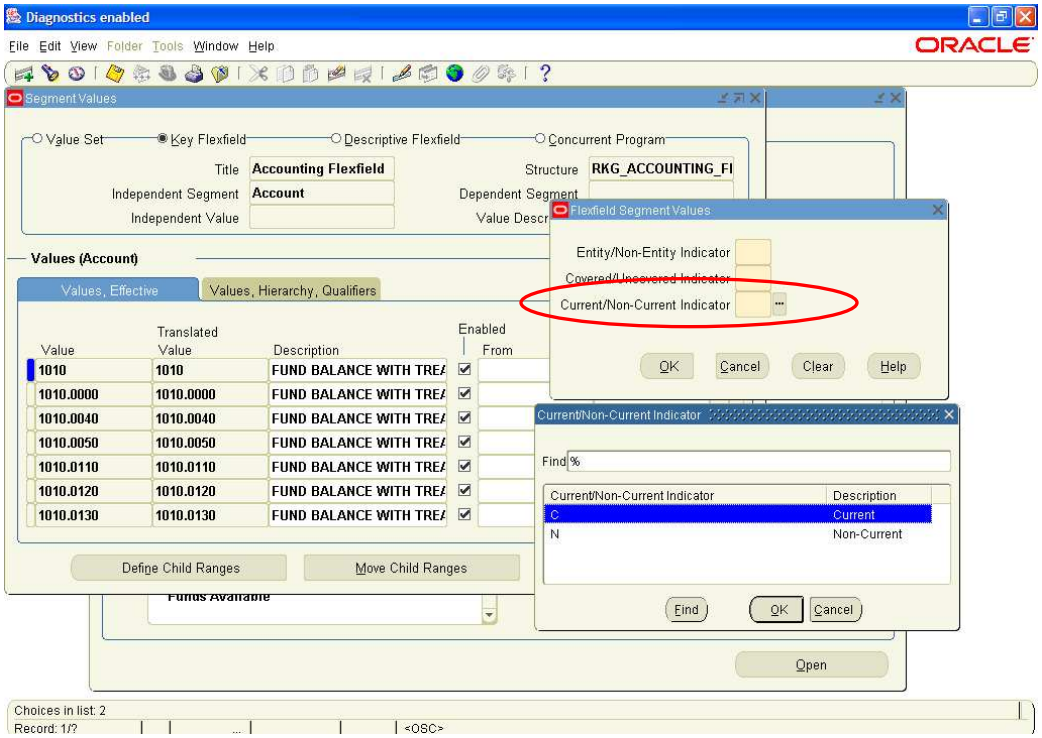
Module	Federal Administrator
Navigation	Setup→Accounts → US SGL Accounts
Form Field Label	Covered/Uncovered Indicator
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	A Descriptive Flexfield (DFF) will need to be created in order to capture this information for a given USSGL account.



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.



T20: Business Event Type Code

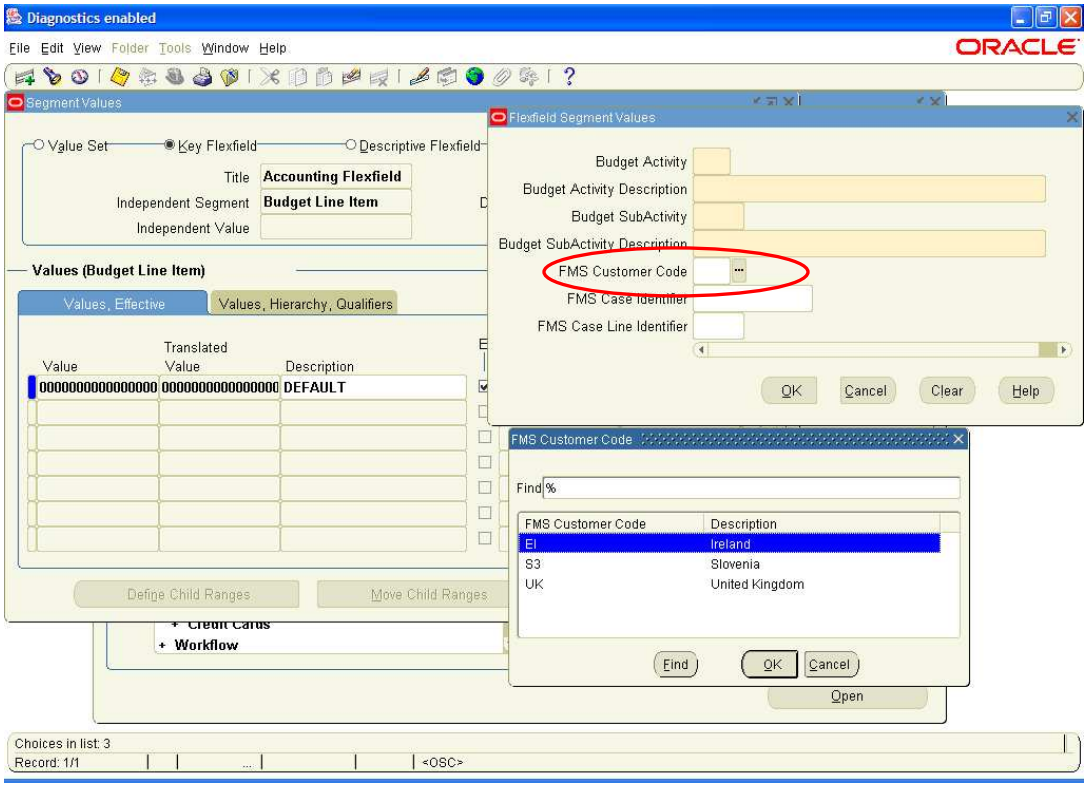
SFIS Key	T20
SFIS Component	Transactional Information
SFIS Attribute Name	Business Event Type Code
SFIS Description	Indicates the type of financial activity, such as payments, collections, borrowings, etc, being reported in the Government-wide Accounting and Reporting (GWA) system. BETC in effect replaces 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.

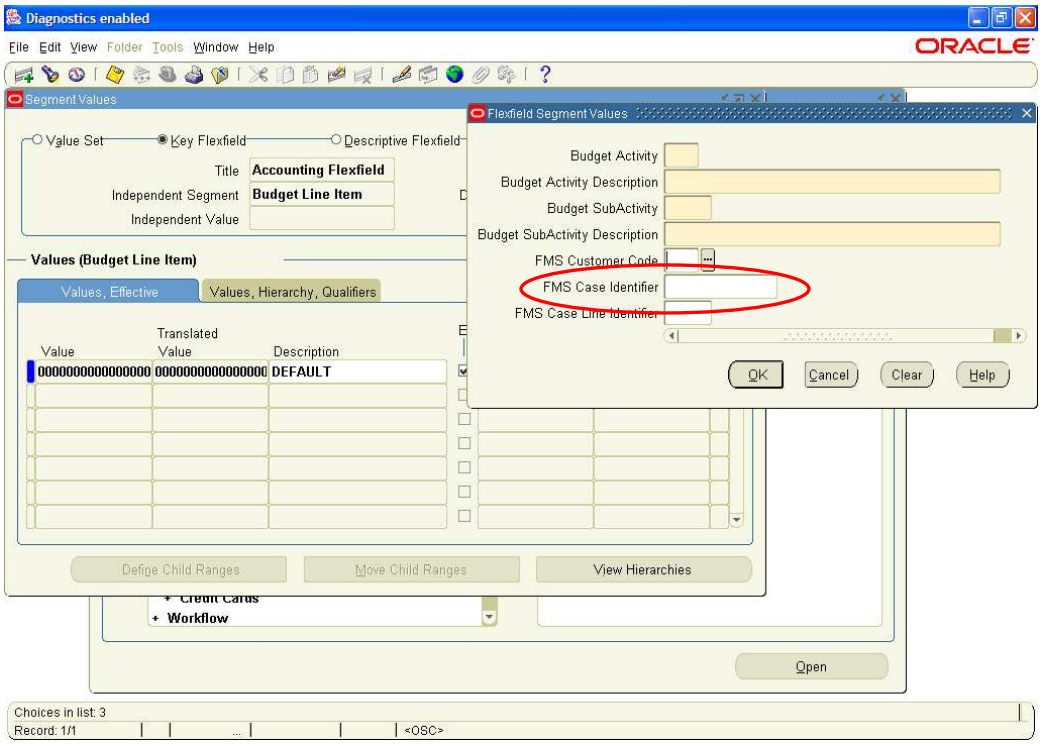
Module	General Ledger
Navigation	Setup→Flexfields→Key→Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUES.FLEX_VALUE
Comments	The FMS Customer Code would be a DFF segment associated to the Budget Line Item.



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.

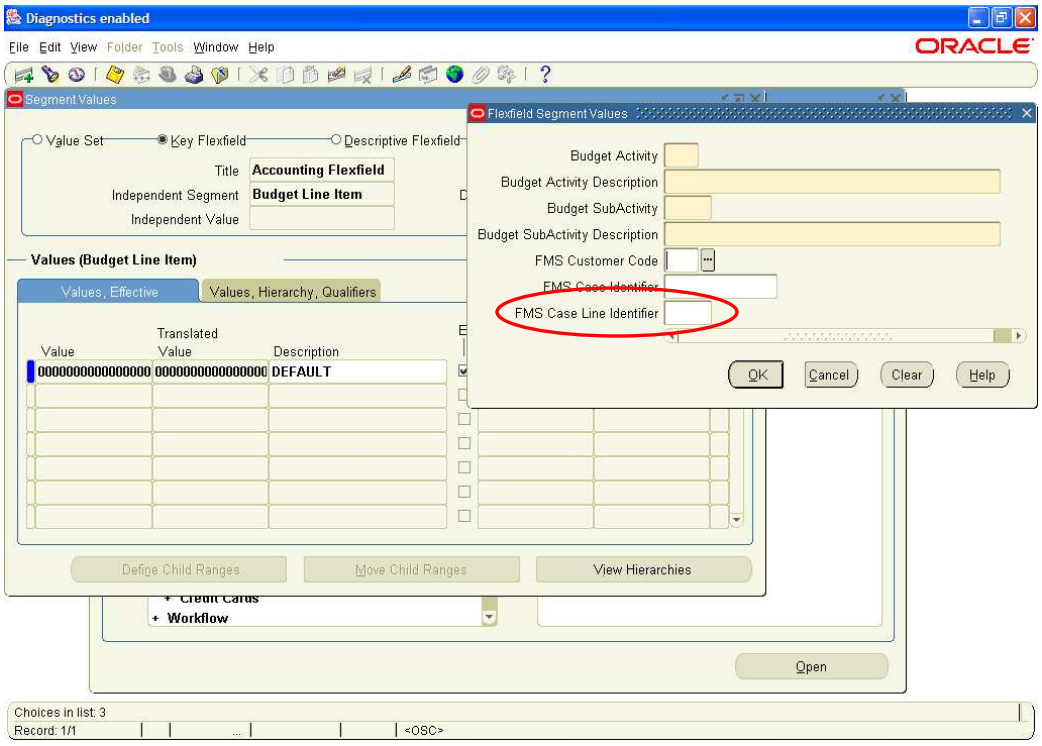
Module	General Ledger
Navigation	Setup→Flexfields→Key→Values
Form Field Label	Value
Table.Field Name	FND_FLEX_VALUE.FLEX_VALUE
Comments	The FMS Case Identifier would be a DFF segment associated to the Budget Line Item.



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.



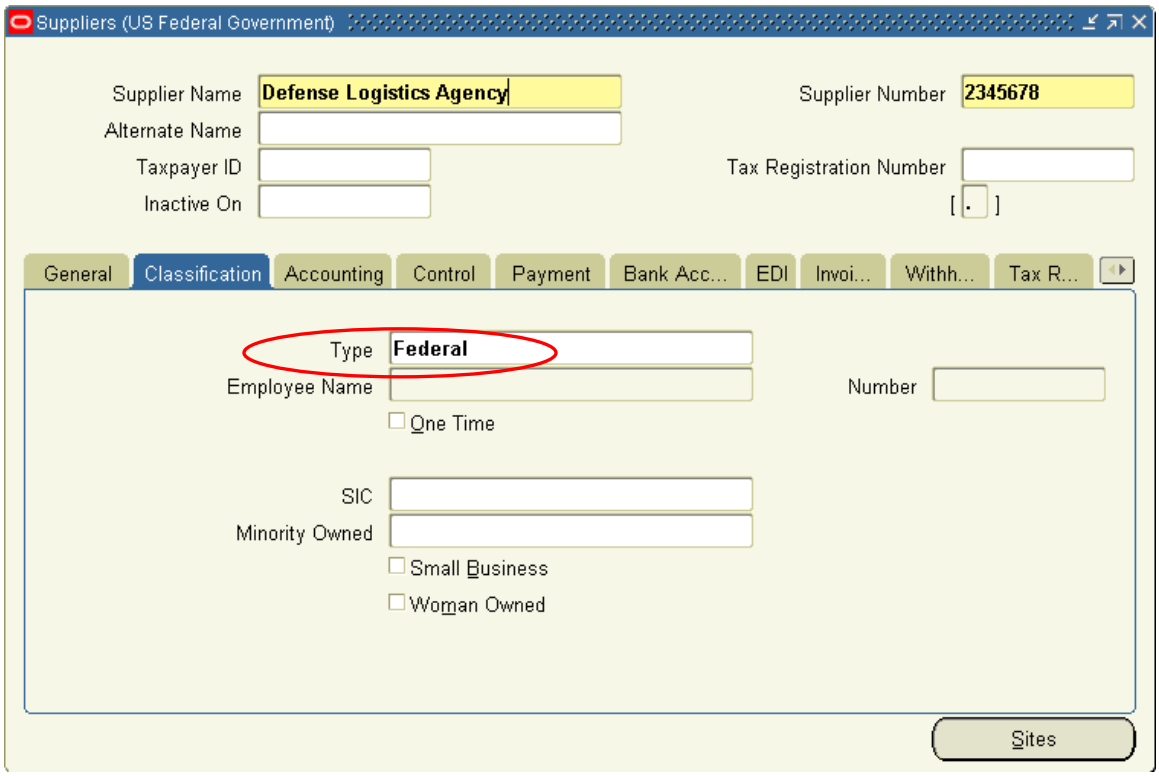
TP1: Federal / Non-Federal Indicator

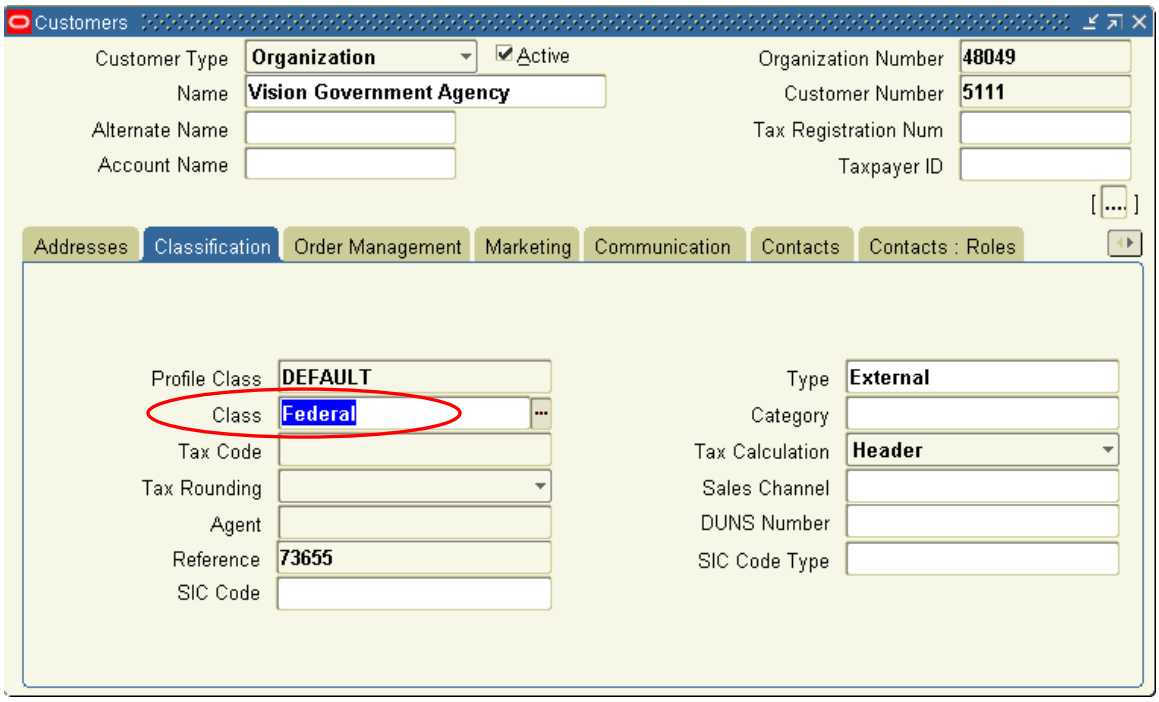
SFIS Key	TP1
SFIS Component	Trading Partner Information
SFIS Attribute Name	Federal/Non-Federal Indicator
SFIS Description	Indicates the type of entity involved in transactions with the reporting entity (that is, other Federal entities (F) or Non Federal entities such as private or local/state/tribal/foreign 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.

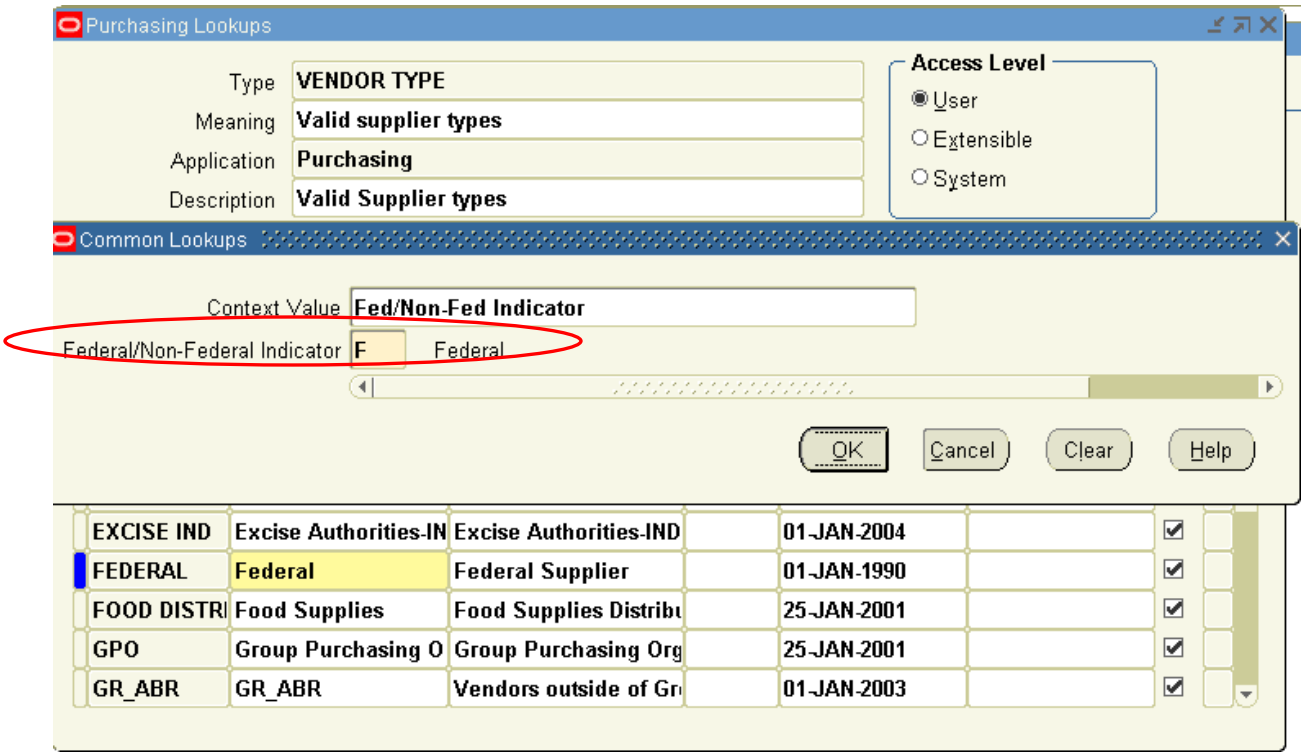
Module	Purchasing
Navigation	Suppliers→Entry
Form Field Label	Type
Table.Field Name	VNDR.VENDOR_TYPE_DISP_MIR
Comments	If the General Ledger (GL) account is set to report the Federal/Non-Federal designator on the Define FACTS Attributes form, the designation is pulled from the associated Supplier, Customer, 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

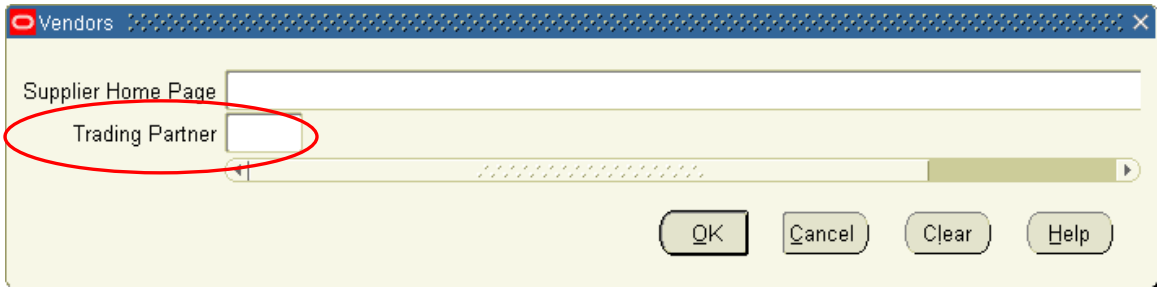

Customers
Customer Type
Organization
Active
Organization Number
48049
Name
Vision Government Agency
Customer Number
5111
Alternate Name
Tax Registration Num
Account Name
Taxpayer ID
Addresses
Classification
Order Management
Marketing
Communication
Contacts
Contacts : Roles
Profile Class
DEFAULT
Type
External
Class
Federal
Category
Tax Code
Tax Calculation
Header
Tax Rounding
Sales Channel
Agent
DUNS Number
Reference
73655
SIC Code Type
SIC Code


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
FEDERAL
Federal
Federal Supplier
01-JAN-1990
FOOD DISTRI
Food Supplies
Food Supplies Distribu
25-JAN-2001
GPO
Group Purchasing O
Group Purchasing Org
25-JAN-2001
GR_ABR
GR_ABR
Vendors outside of Gr
01-JAN-2003

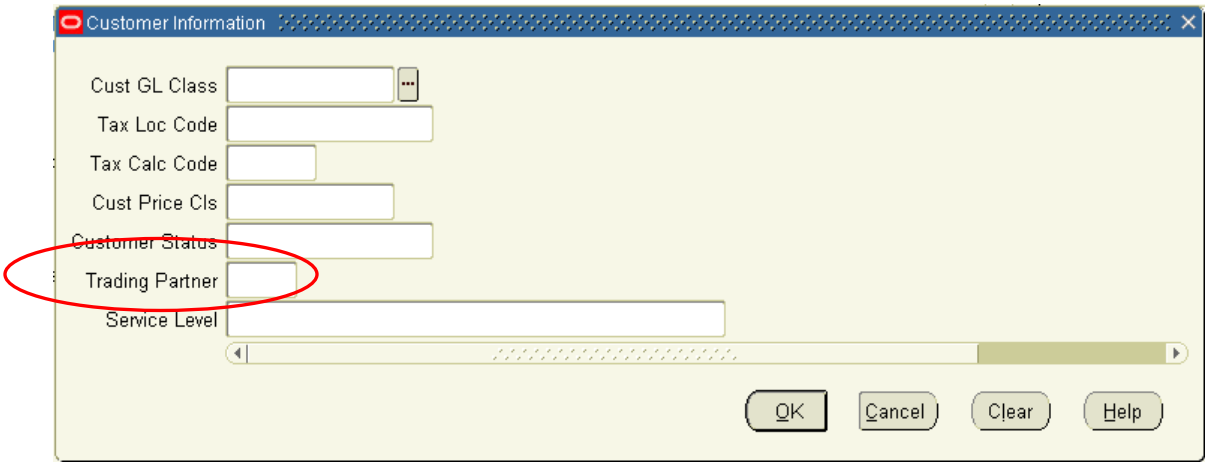
TP2: Trading Partner Indicator Code

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.

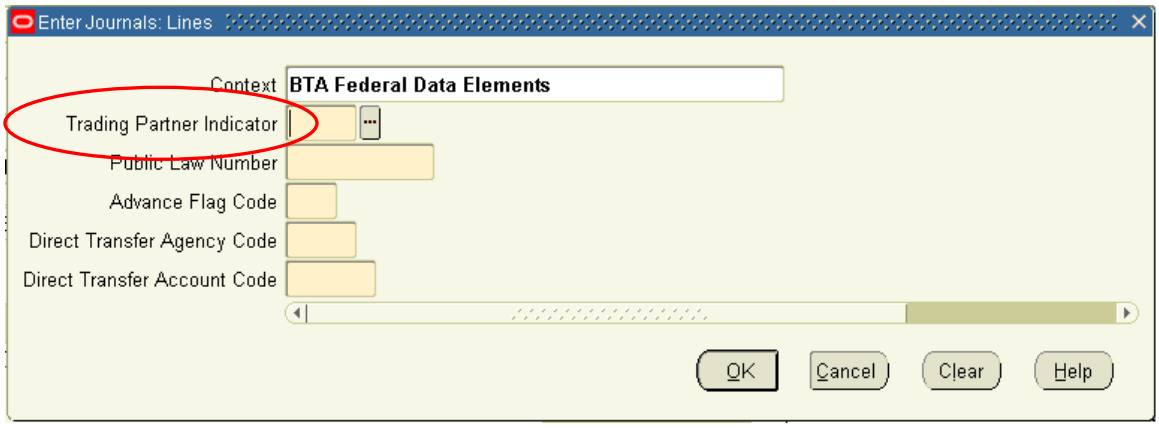
Module	Purchasing
Navigation	Suppliers→Entry
Form Field Label	Trading Partner
Table.Field Name	AP_VENDORS_V.ATTRIBUTE? (Set by site)
Comments	Requires a DFF to be set up on the Vendors table.



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.



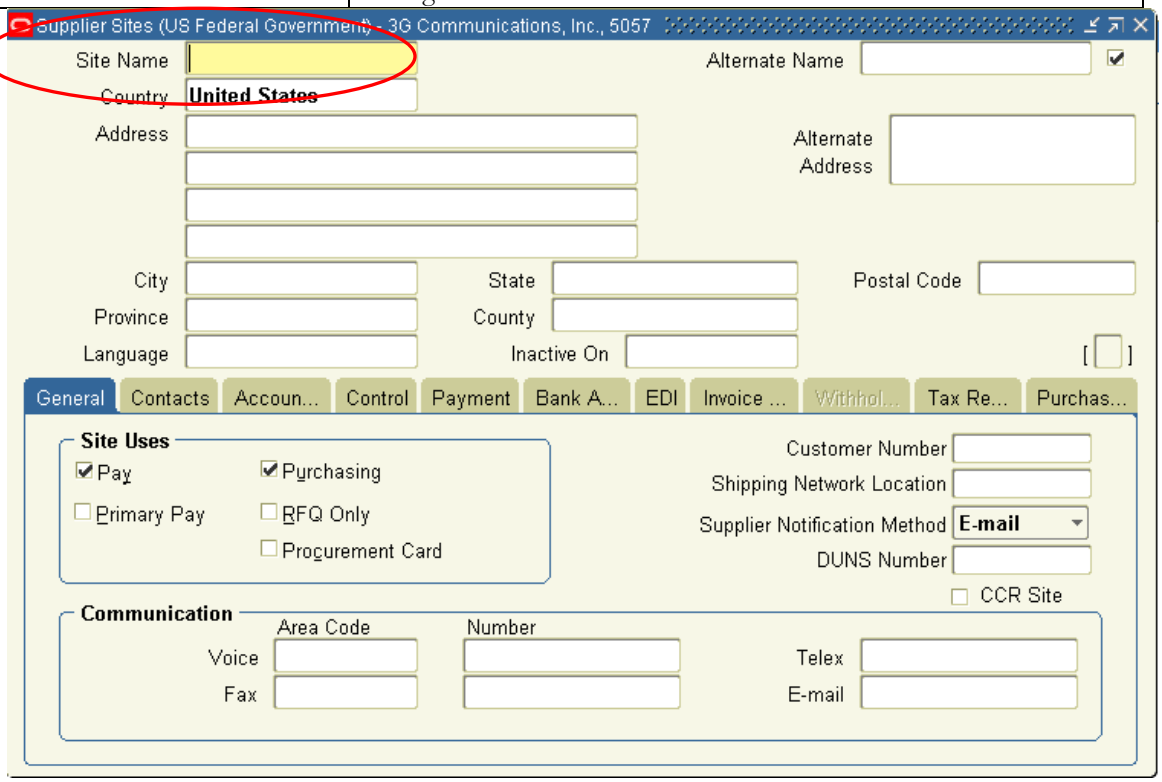
Module	General Ledger
Navigation	Journals→Enter
Form Field Label	Trading Partner Indicator
Table.Field Name	GL_JE_LINES.ATTRIBUTE? (Set by site)
Comments	Requires a DFF to be set up on the Enter Journals: Lines table.



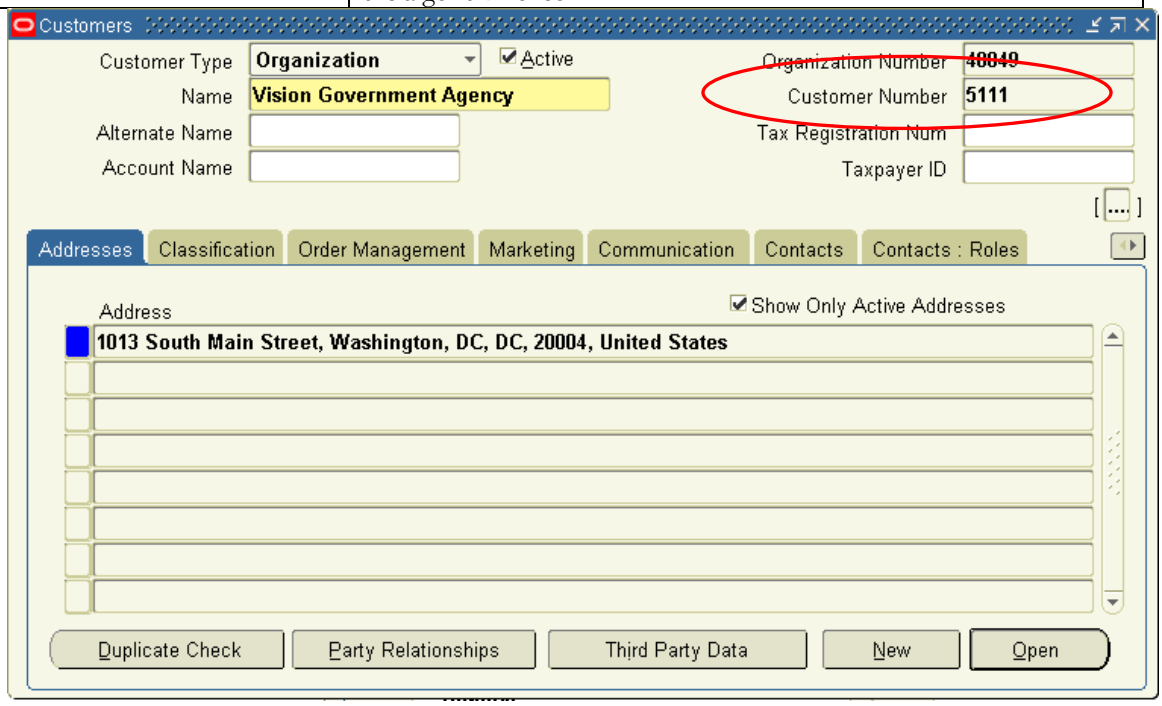
TP3: Business Partner Number

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 alpha-numeric 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.



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.



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	Borrrowing 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