



**Quest  
Oracle  
Community**

# PeopleSoft Financials PUG Meeting

Review Image 36

# Contact Info

## **Alicia Kinsey**

PeopleSoft Technology Services Manager

KAR Global

[alicia.kinsey@karglobal.com](mailto:alicia.kinsey@karglobal.com)

## **Pam Dymoke**

Financial Manager

Hennepin County, MN

[Pamela.Dymoke@hennepin.us](mailto:Pamela.Dymoke@hennepin.us)

## **Jennifer Bentley**

Senior PeopleSoft Analyst

Lockton Companies

[jbentley@lockton.com](mailto:jbentley@lockton.com)

## **Angela Osterman**

Business Systems Analyst III

Frankenmuth Insurance

[Angela.osterman@fmins.com](mailto:Angela.osterman@fmins.com)

# Agenda

- Housekeeping
- Event Updates:
  - RECONNECT October 5-8, 2020
- Presentation and Open Discussion

# Helpful Links

- Idea Space on My Oracle Support
  - [https://docs.oracle.com/cd/E52319\\_01/infoportal/mosc.html](https://docs.oracle.com/cd/E52319_01/infoportal/mosc.html)
- PeopleSoft Information Portal
  - [https://docs.oracle.com/cd/E52319\\_01/infoportal/index.html](https://docs.oracle.com/cd/E52319_01/infoportal/index.html)
- YouTube
  - <https://www.youtube.com/user/PSFTOracle>
- Planned Features
  - [https://support.oracle.com/epmos/faces/DocumentDisplay?\\_afLoop=50996435081614&id=1966243.2&\\_afWindowMode=0&\\_adf.ctrl-state=16kfxpbalm\\_4](https://support.oracle.com/epmos/faces/DocumentDisplay?_afLoop=50996435081614&id=1966243.2&_afWindowMode=0&_adf.ctrl-state=16kfxpbalm_4)

# Image 36 Highlights

# 1099 Changes

## **New 1099-NEC IRS reporting requirements effective tax year, 2020**

In light of recent 1099 form changes from the IRS, we are releasing an Oracle patch (Bug 31114646) to assist you in preparing for the change. The Bug includes instructions, new report, new queries, new data mover script, and demo data for use in a testing environment. We recommend that you follow the instructions and make the changes as soon as possible prior to the regular 1099 Update patch in November. Due to the setup differences between customers, we are not able to provide standard data conversion scripts. Instead, we are providing you detailed setup instructions, new report, queries, and data mover script to identify changes required to assist you in making the required changes to support the new 1099-NEC form and reporting. As always, if you need additional assistance feel free to contact Oracle Support.

Please note – Logic changes to the 1099 Application Engine process to support the new 1099-NEC form and changes to the existing 1099-MISC form are in progress within PeopleSoft Development. These changes will be posted in the future.

# 1099 Changes (cont.)

- Changes to 1099s require the following:
  - New configuration for withholding types 1099M and 1099N to replace 1099
    - DMS scripts are provided to export from PI36 and import to your databases
    - Withholding Entity should be manually configured
  - Procurement Control definitions to be manually updated for each business unit
  - New report APX2020 will identify all of your Withholding Suppliers
  - All Withholding Suppliers will need to be updated to add the new withholding types – no conversion scripts are provided
  - All Payments will need to be updated via the Withhold Adjustments page – no conversion scripts provided
  - All unpaid vouchers will need to be updated – no conversion scripts provided

# Delegation Framework

- Delegation framework authorizes another person to serve as his/her representative when working with approval transactions
- Upward, downward, laterally
  - GL – Financial Structure Request
  - Payables – Suppliers and Payment Request
  - Expenses – Expense Report, Cash Advance, Travel Auth
  - ePro – Requisitions
- Requires security roles: EODL\_Administrator and/or EODL\_user



# Data Masking with PFC

The screenshot shows the 'Define Mask Profile' window in the Page and Field Configurator. The window title is 'Page and Field Configurator'. The main content area is divided into several sections:

- Masking** (selected tab):
  - Component Name: AUC\_ANALYZE\_HD\_CMP
  - Market: Global
  - Configuration Type: Masking
  - Description: Mask Bid Information
  - Status: Active
  - Validate Configuration button
- Review Sequence Processing**:
  - Criteria 1: Sequence Number 1, Description Mask Bid Cost and Amount, Status Active.
  - Criteria section: No Criteria Defined.
  - Buttons: Define Criteria, Copy Criteria From, Apply Additively (checked).
- Configure Masking**:
  - Source Type: Page Fields
  - Select Fields button
- Configure Fields for Masking**:
  - Table with 7 rows of field configurations.

Label Text	Record Name	Field Name	Mask Field	Mask Profile	Profile Status	
1 Total Bid Cost	AUC_ANALYZE_WRK	AUC_AWD_BID_CST_1	<input checked="" type="checkbox"/>	Full	Default	[-]
2 Total Bid Cost	AUC_ANALYZE_WRK	AUC_AWD_BID_CST_2	<input checked="" type="checkbox"/>	Full	Default	[-]
3 Total Bid Cost	AUC_ANALYZE_WRK	AUC_AWD_BID_CST_3	<input checked="" type="checkbox"/>	Full	Default	[-]
4 Total Bid Cost	AUC_ANALYZE_WRK	AUC_AWD_BID_CST_4	<input checked="" type="checkbox"/>	Full	Default	[-]
5 Total Bid Cost	AUC_ANALYZE_WRK	AUC_AWD_BID_CST_5	<input checked="" type="checkbox"/>	Full	Default	[-]
6 Total Bid Amount	AUC_ANALYZE_WRK	AUC_BID_AMT_1	<input checked="" type="checkbox"/>	Full	Default	[-]
7 Total Bid Amount	AUC_ANALYZE_WRK	AUC_BID_AMT_2	<input checked="" type="checkbox"/>	Full	Default	[-]

# Prompt Masking

## Prompt Masking

Enhanced the Page and Field Configurator to support the masking of prompt lookup fields.

When Prompt Masking is enabled, only authorized users can view sensitive fields in prompt records.

The screenshot shows the 'Maintain Bank Accounts' application interface. A 'Look Up Bank ID' dialog box is open, displaying search criteria and results. The search criteria include Country Code (USA) and Bank ID (begins with). The search results table lists Bank ID and Bank Name for several entries.

Bank ID	Bank Name
XXXXXXXX4567	State Bank
XXXXXXXX4093	Royal Bank of Canada
XXXXXXXX0763	US Bank Indiana
XXXXXXXX0549	US Bank Arkansas
XXXXXXXX0022	US Bank
XXXXXXXX2676	CitiBank
XXXXXXXX0218	West America Bank

# Billing

- Expanded billing pages to display lookup options for an invoice and range selection ID.
- Enhanced the Billing Specialist config page to include user id and email address.

The screenshot displays the 'Billing Specialist' configuration page. At the top, it shows 'SetID SHARE' and 'Billing Specialist TEST'. Below this is a search bar with a magnifying glass icon and navigation controls, including '1 of 1' and 'View All'. The main form contains the following fields:

- \*Effective Date: 03/09/2020
- \*Status: Active (dropdown menu)
- User ID: VP1 (with a search icon)
- \*Name: Kenneth Schumacher
- Phone: (empty field)
- Email Address: no-reply@oracle.com
- Billing Authority Flag

# Expenses

- Expense Inquiry Chatbot
- Copy expense report in fluid

The screenshot displays the Oracle Expense Report interface. At the top, there is a navigation bar with a back arrow, the text "Expenses", the title "Expense Report", and icons for home, notifications (with a red badge), a menu, and a refresh icon. Below the navigation bar, the report is identified as "Report NEXT" by "Kenneth Schumacher".

The main content area is divided into two sections:

- General Information:** This section contains several input fields: "\*Business Purpose" (set to "General Travel and Expense"), "\*Description" (set to "Consulting and product demo"), "Default Location" (with a search icon), and "Reference" (with a search icon). To the right of these fields are two action buttons: "Attach Receipt" and "Accounting Defaults", both with right-pointing chevrons.
- Expense Details:** This section features an "Expense Report Action" dropdown menu. The menu is open, showing four options: "Add Expense Lines", "Add from My Wallet", "Add from Quick-Fill", and "Copy Expense Report".

At the bottom right of the form, the following metadata is displayed: "Creation Date 08/10/2020 Kenneth Schumacher" and "Updated on 08/10/2020".

# General Ledger

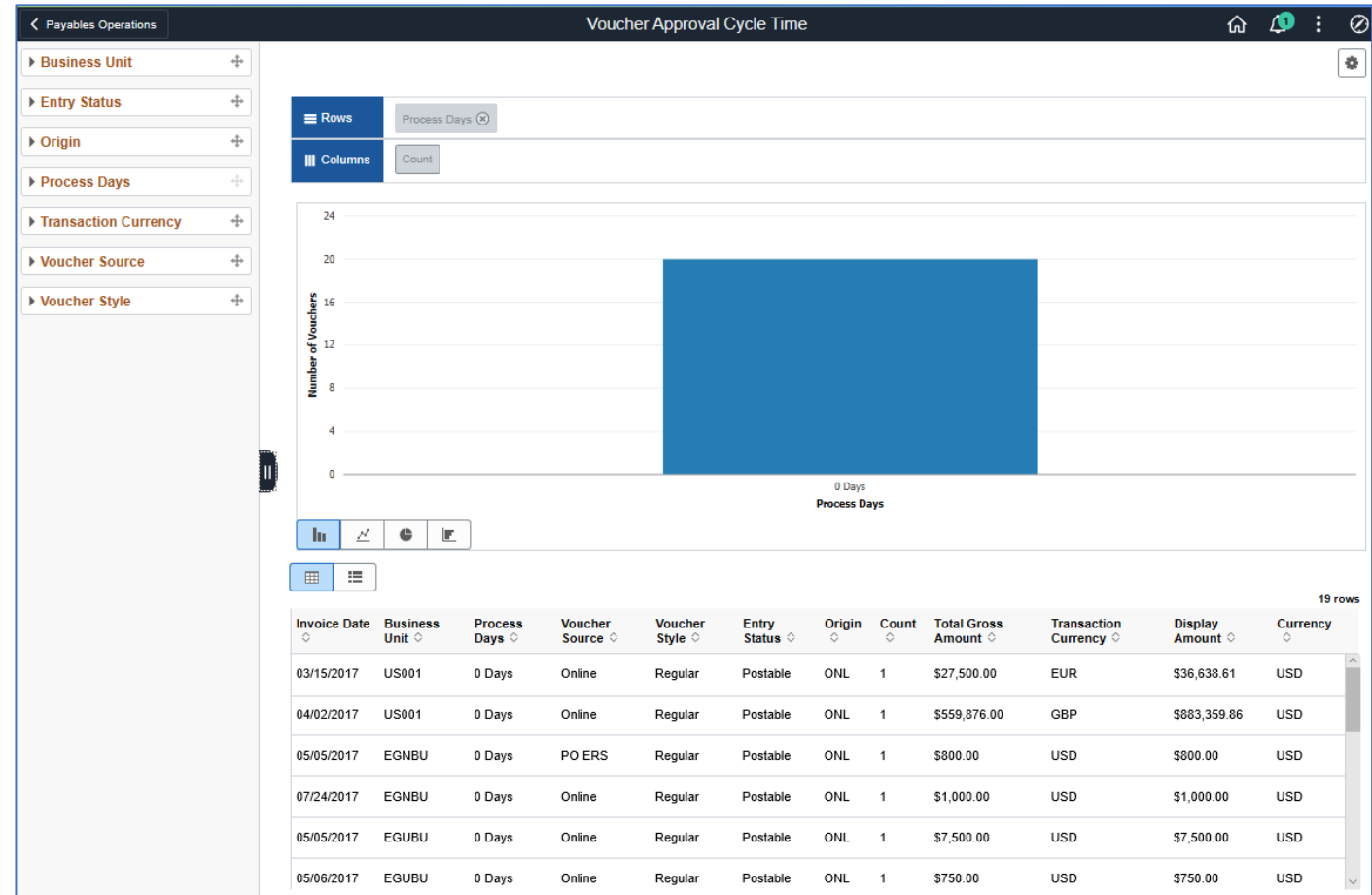
- GL retain approval history on denied journals
- New link on GL WorkCenter for “Journals Not Yet Posted at Period End” – this does require Fiscal Year in the Filter

The screenshot displays the 'General Ledger WorkCenter' interface. On the left, a navigation menu includes 'Mass Delete Journals' (20), 'Amortization Schedules' (19), 'Journals Not Yet Posted a...' (4), and 'Exceptions' (2, 1, 1, 1, 1). The main content area is titled 'Journals Not Yet Posted at Period End' and shows a table with 4 rows. The table columns are: Unit, Journal ID, Journal Date, UnPost Sequence, Line Unit, InterUnit, Description, Status, Budget Status, Source, and Lines. The rows are:

Unit	Journal ID	Journal Date	UnPost Sequence	Line Unit	InterUnit	Description	Status	Budget Status	Source	Lines
US001	0000000262	12/21/2012		US001	No	SAMPLE	Valid	Valid	ONL	1
US001	0000000263	12/21/2012		US001	No		Valid	Valid	ONL	2
US001	TD00000005	12/31/2012		US001	No	Promotion Expense Accrual	Errors	Valid	TD	2
US001	TD00000054	12/31/2012		US001	No	Promotion Expense Accrual	Valid	Valid	TD	2

# Payables

- Pivot Grid enhancements
  - Facets are displayed alphabetically
  - All facets are collapsed in fluid
  - 1,000 separator added to number fields
- Load bulk single payment vouchers data for voucher source XML - Excel to Cl.



# Receivables


- COVID feature – allow you to suspend overdue charges for a specified period of time
- Updated the WorkCenter for the Revenue Estimate Exceptions and Direct Journal Budget Exceptions

The screenshot displays the Oracle Receivables WorkCenter interface. The top navigation bar includes a breadcrumb for 'Credit to Cash Operations', the title 'Receivables WorkCenter', and standard navigation icons. A left-hand navigation pane lists several menu items, with 'Revenue Estimate Exceptions' highlighted in green and marked with a '1' in a blue circle. The main content area is titled 'Revenue Estimate Exceptions' and shows a table with one row of data. The table columns are: Commitment Control Tran ID, Commitment Control Tran Date, Business Unit, Customer ID, Customer Name, Item ID, Item Line, Sequence, Process Instance, and Process Status. The data row contains: 0000001637, 04/12/2018, US001, 1000, Alliance Group, POSTING\_ERROR\_01, 1, 154036, and Errors Exist >.

Commitment Control Tran ID	Commitment Control Tran Date	Business Unit	Customer ID	Customer Name	Item ID	Item Line	Sequence	Process Instance	Process Status
0000001637	04/12/2018	US001	1000	Alliance Group	POSTING_ERROR_01		1	154036	Errors Exist >

# Assets

- Approvals for Asset Data spreadsheet Import
  - Now includes approval processing, meaning you can approve or deny the spreadsheet upload
  - New import templates
    - Interunit transfer
    - Recategorization
    - Cost adjustment



The screenshot shows the 'Employee Self Service' interface with a 'Pending Approvals' header. On the left, there is a 'View By' dropdown set to 'Type' and a list of categories: 'All' (4), 'Asset Upload Spreadsheet' (2), and 'Treasury Deals' (2). The 'Asset Upload Spreadsheet' category is selected. The main area displays two rows of data under the heading 'Asset Upload Spreadsheet Data' (2 rows). Each row shows the date '2020-05-26 / 2020-05-26-21.01.13.000000 / AMA1 AMADJ ADJ', the user 'AMA1 William Crawford', and the status 'Routed' with the date '05/26/2020' and a right-pointing arrow.

Asset Upload Spreadsheet Data		2 rows
Asset Upload Spreadsheet Data	2020-05-26 / 2020-05-26-21.01.13.000000 / AMA1 AMADJ ADJ	Routed 05/26/2020 >
Asset Upload Spreadsheet Data	2020-05-26 / 2020-05-26-21.02.46.000000 / AMA1 AMADJ2 ADJ	Routed 05/26/2020 >



# Purchasing

- Streamlining Procurement Card
  - Manage Pcard Expiration Dates and Status in Mass
  - Attach receipts prior to approval
  - Inactivate cards on Employee and reassign to another Employee
  - Add Proxy by Role
  - Load Pcard Stage by attaching file
  - Line Details on PO Line Lookup
- Approval Priority on PO Header
- Enabled notification framework in Enterprise components

# Contact Info

## **Alicia Kinsey**

PeopleSoft Technology Services Manager

KAR Global

[alicia.kinsey@karauctionservices.com](mailto:alicia.kinsey@karauctionservices.com)

## **Pam Dymoke**

Financial Manager

Hennepin County, MN

[Pamela.Dymoke@hennepin.us](mailto:Pamela.Dymoke@hennepin.us)

## **Jennifer Bentley**

Senior PeopleSoft Analyst

Lockton Companies

[jbentley@lockton.com](mailto:jbentley@lockton.com)

## **Angela Osterman**

Business Systems Analyst III

Frankenmuth Insurance

[Angela.osterman@fmins.com](mailto:Angela.osterman@fmins.com)

# Open Discussion

Questions, comments, or concerns?