Quest Oracle Community

PeopleSoft Financials PUG Meeting

Review Image 36

Contact Info

Alicia Kinsey
PeopleSoft Technology Services Manager
KAR Global
alicia.kinsey@karglobal.com

Jennifer Bentley
Senior PeopleSoft Analyst
Lockton Companies
jbentley@lockton.com

Pam Dymoke
Financial Manager
Hennepin County, MN
Pamela.Dymoke@hennepin.us

Angela Osterman
Business Systems Analyst III
Frankenmuth Insurance
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
- PeopleSoft Information Portal
  - 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?_afrLoop=50996435081614&id=1966243.2&_afrWindowMode=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.)

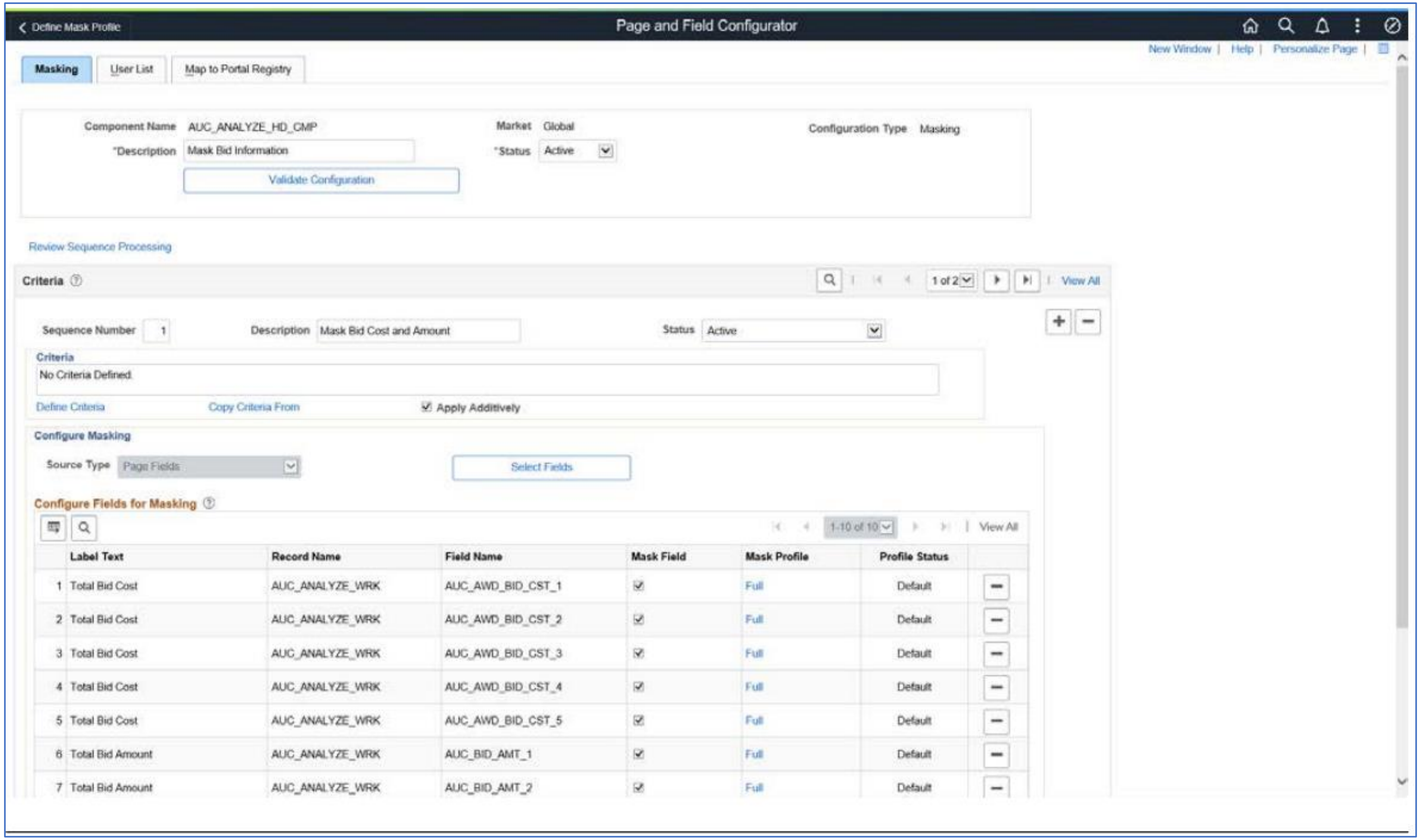
- Changes to 1099s require the following:
  - New configuration for withholding types 1099M and 1099N to replace 1099
    - DMS scripts are provided to export from PI36 and import to your databases
    - Withholding Entity should be manually configured
  - Procurement Control definitions to be manually 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

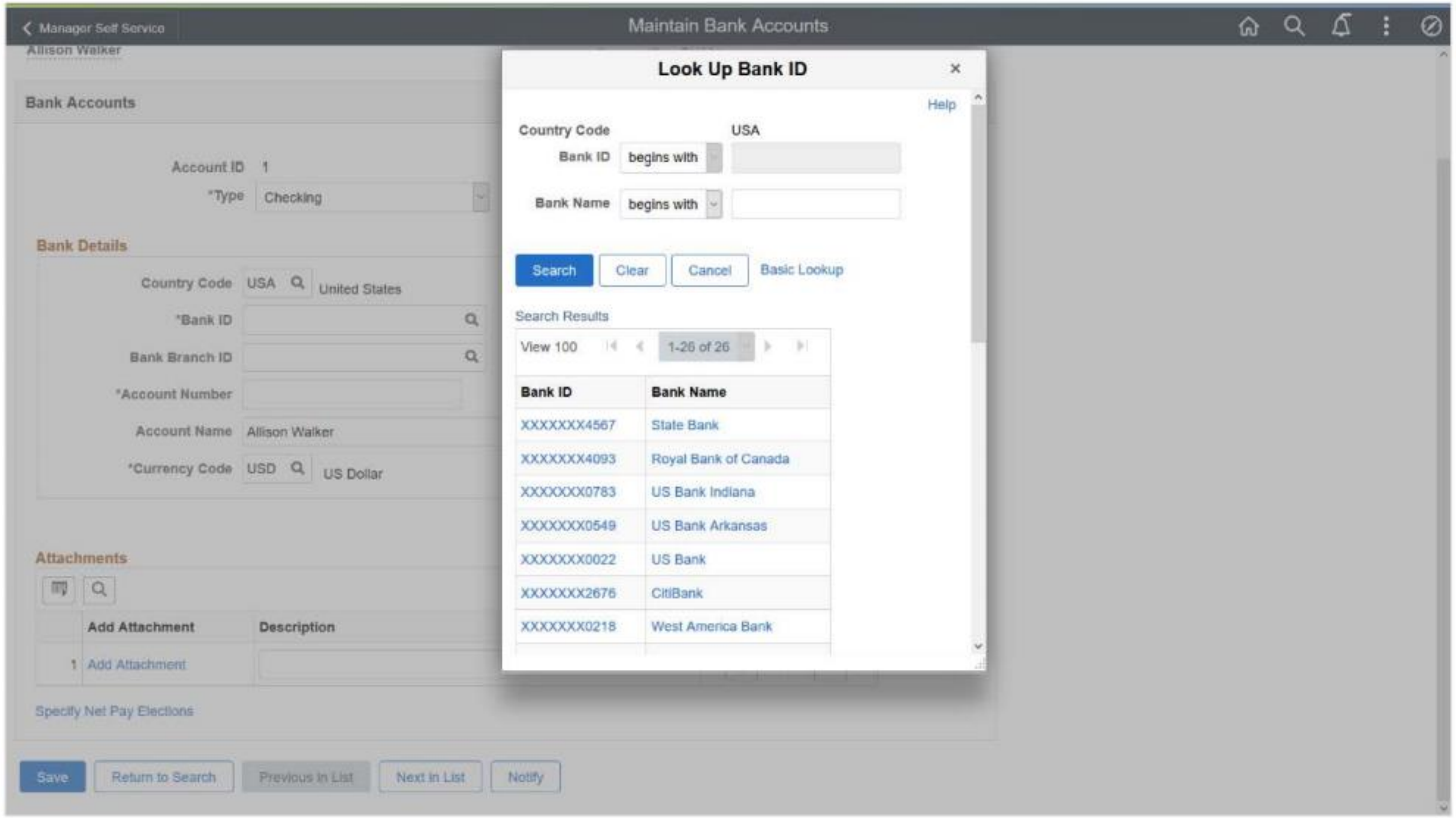


Prompt Masking

Prompt Masking

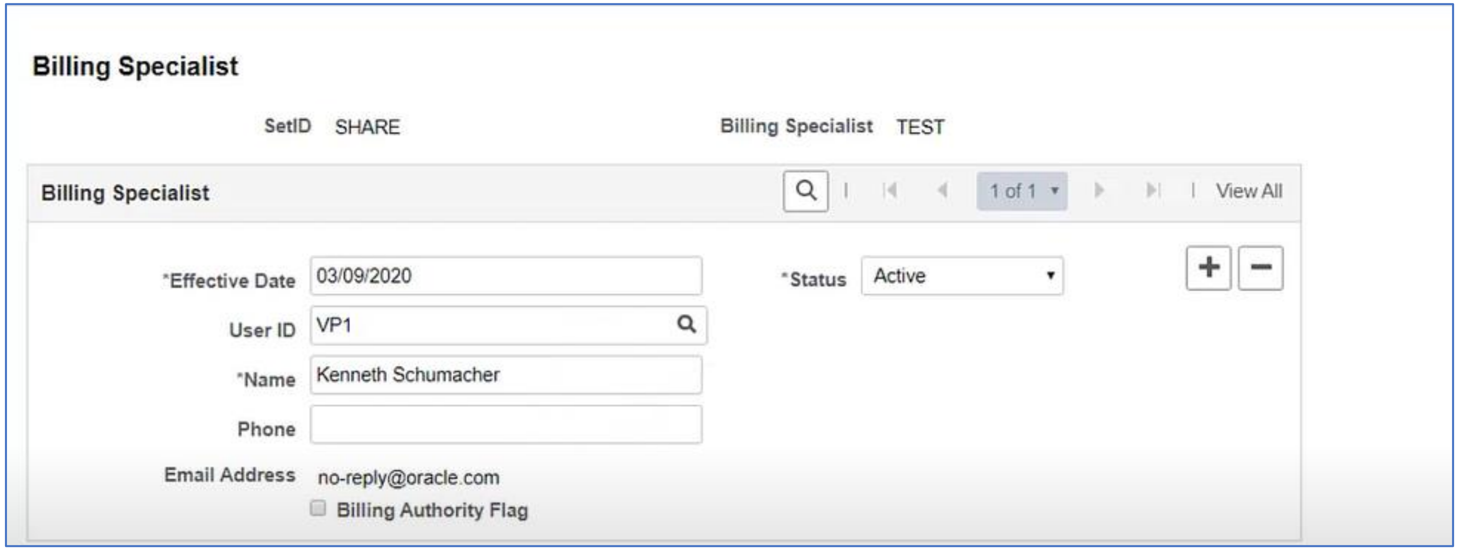
Enhanced the Page and Field Configurator to support the masking of prompt lookup fields.

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



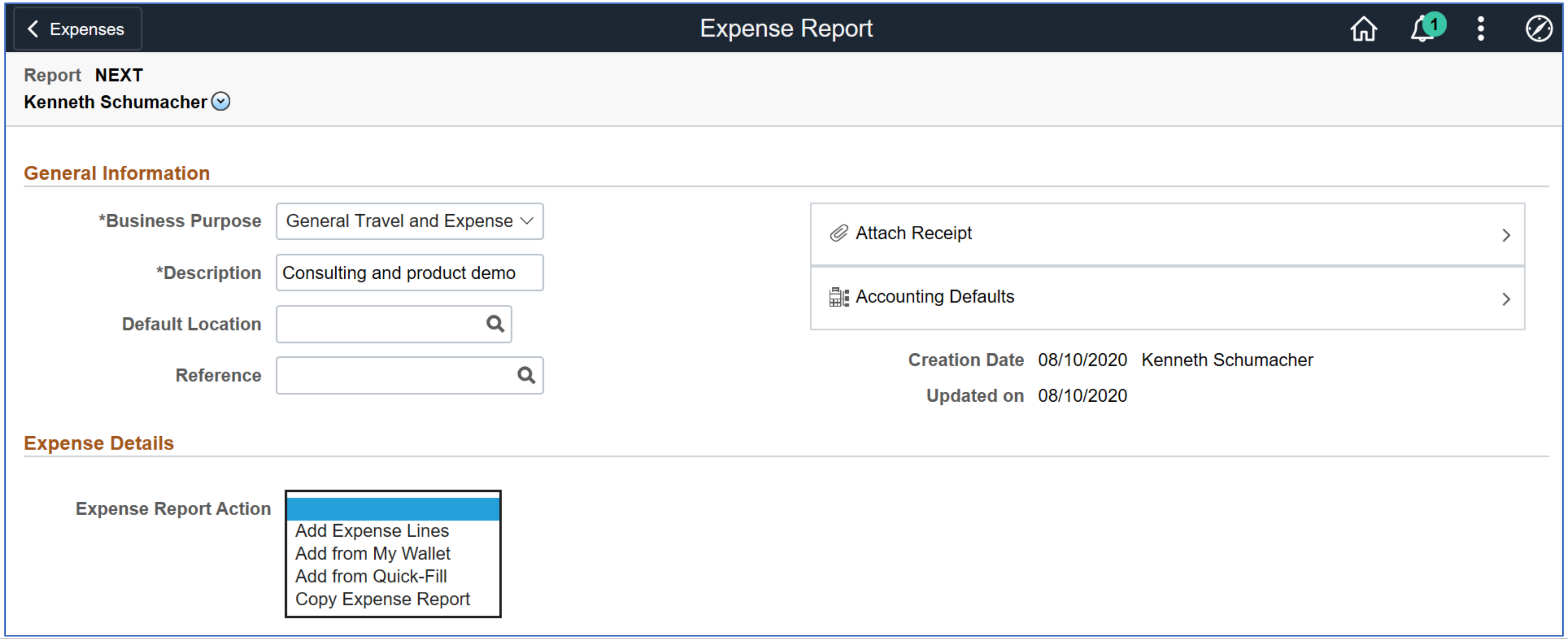
Billing

- 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.



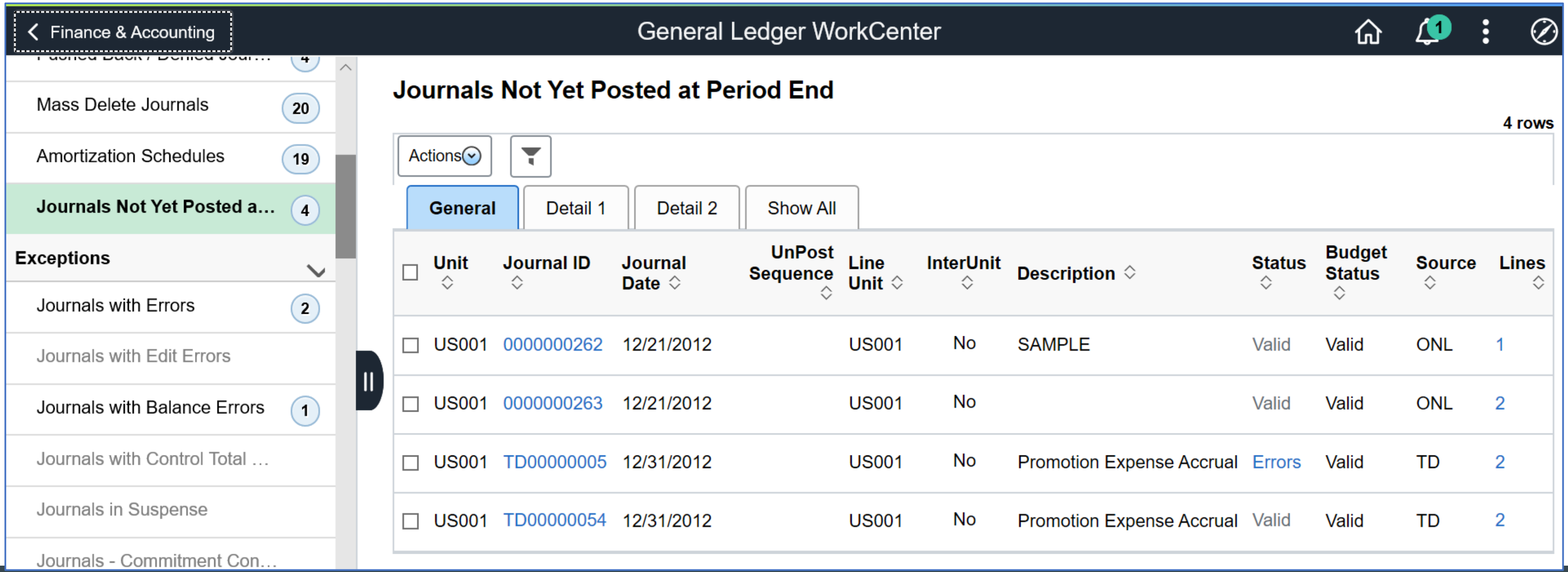
Expenses

- Expense Inquiry Chatbot
- Copy expense report in fluid



General Ledger

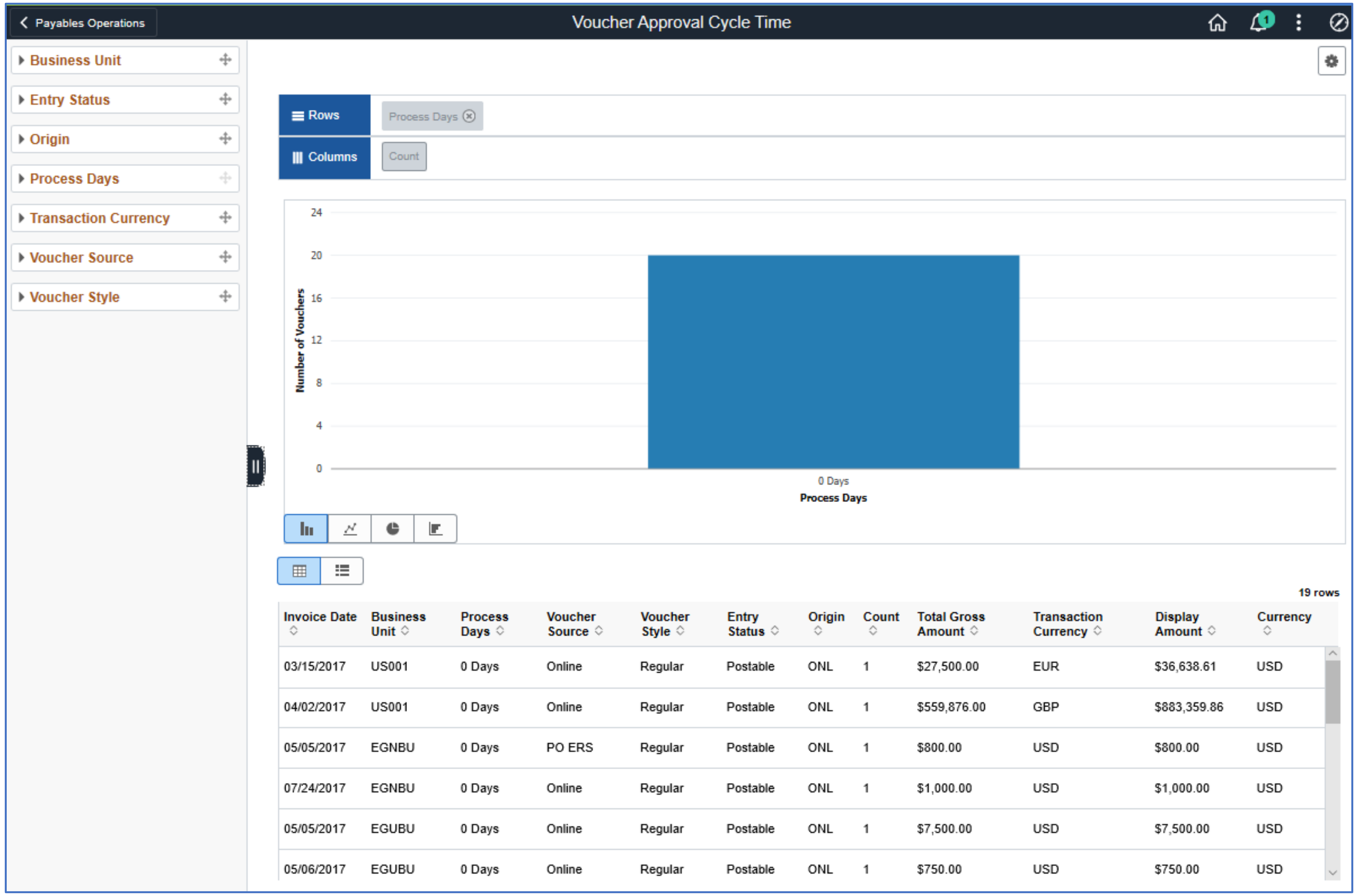
- GL retain approval history on denied journals
- New link on GL WorkCenter for “Journals Not Yet Posted at Period End” – this does require Fiscal Year in the Filter



Payables

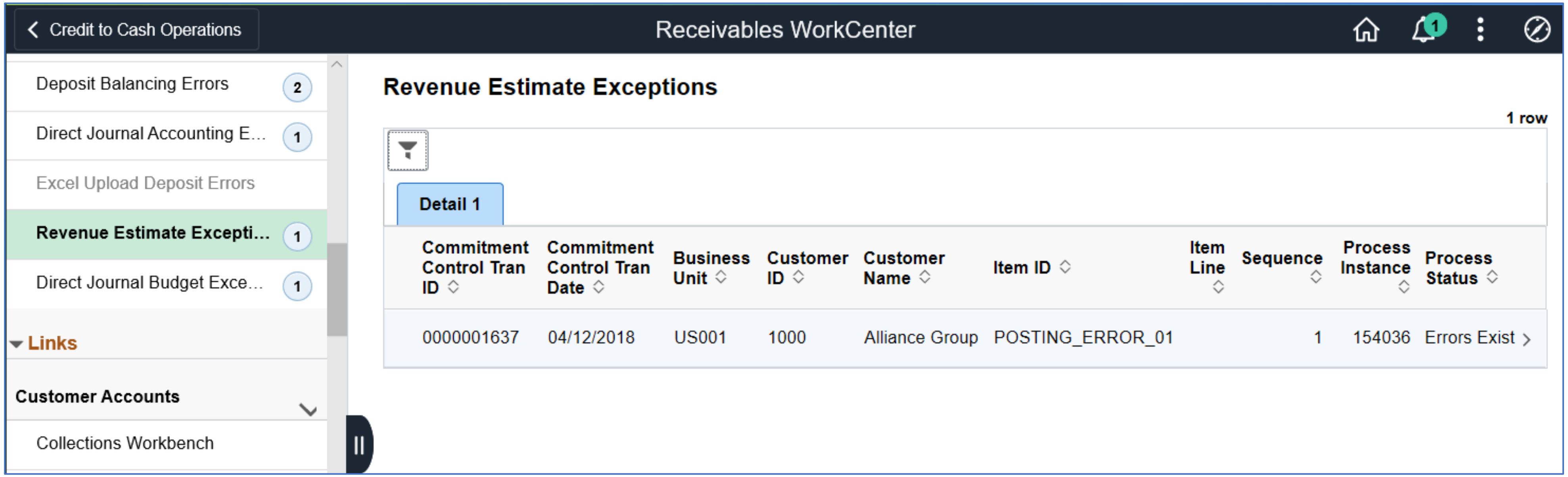
- Pivot Grid enhancements
    - Facets are displayed alphabetically
    - All facets are collapsed in fluid
    - 1,000 separator added to number fields

- Load bulk single payment vouchers data for voucher source XML - Excel to CI.



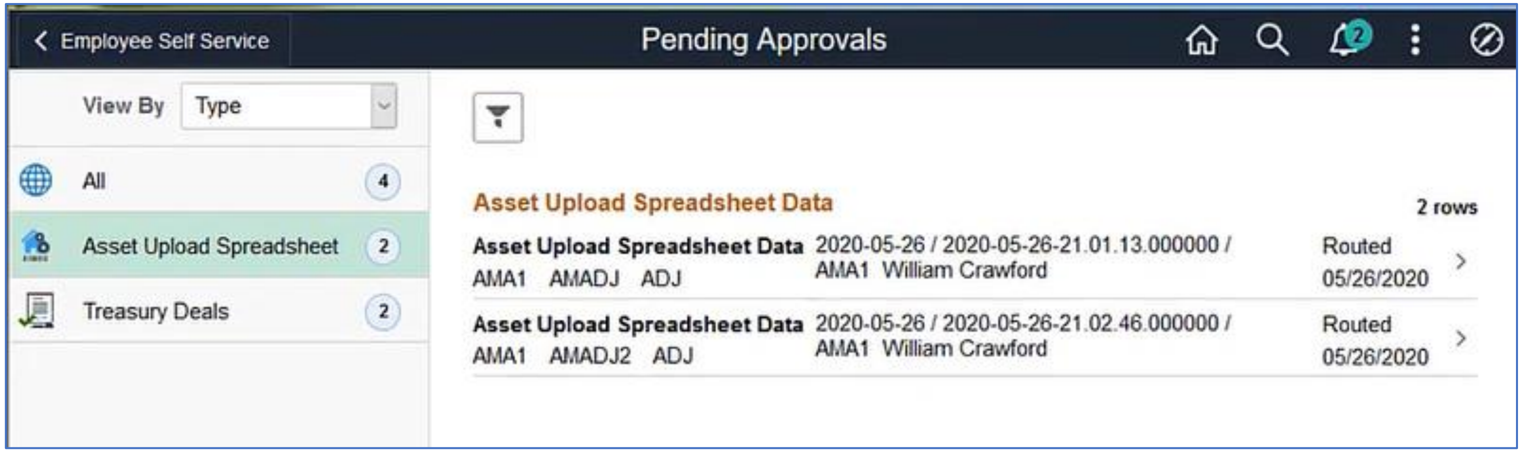
Receivables

- 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



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



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

Pam Dymoke
Financial Manager
Hennepin County, MN
Pamela.Dymoke@hennepin.us

Jennifer Bentley
Senior PeopleSoft Analyst
Lockton Companies
jbentley@lockton.com

Angela Osterman
Business Systems Analyst III
Frankenmuth Insurance
Angela.osterman@fmins.com

Open Discussion

Questions, comments, or concerns?