

New Functionality for Engineering & Construction

Sandra Benson Director, Oracle E&C Industry
Business Unit

Todd Griffith, PE President, GRT Business Solutions

GRT Business Solutions, Inc.

✓ JD Edwards focus

- Implementing JD Edwards since 1998
- Certified in all areas of JD Edwards
- Core Expertise:
 - Job Cost
 - Service/Contract Billing
 - Subcontract Management
 - Capital Asset Mgt
 - Payroll/Time Accounting
 - Change Management

✓ Industry focus

- Engineering, Construction & Professional Services
- Owner is a registered Professional Engineer
- All consultants have also been clients using the software
- Also an Equential/rfSmart partner – job site automation (labor, equipment, small tools)

✓ High-value

- Senior Consultants average 10+ years, and industry vertical experience
- Flexible pricing models

The following is intended to outline our general product direction. It is intended for information purposes only, and may not be incorporated into any contract. It is not a commitment to deliver any material, code, or functionality, and should not be relied upon in making purchasing decisions.

The development, release, and timing of any features or functionality described for Oracle's products remains at the sole discretion of Oracle.

Project and Government Contract Accounting

Sophisticated Contract Billing



Engineering & Construction



US Government Contractors



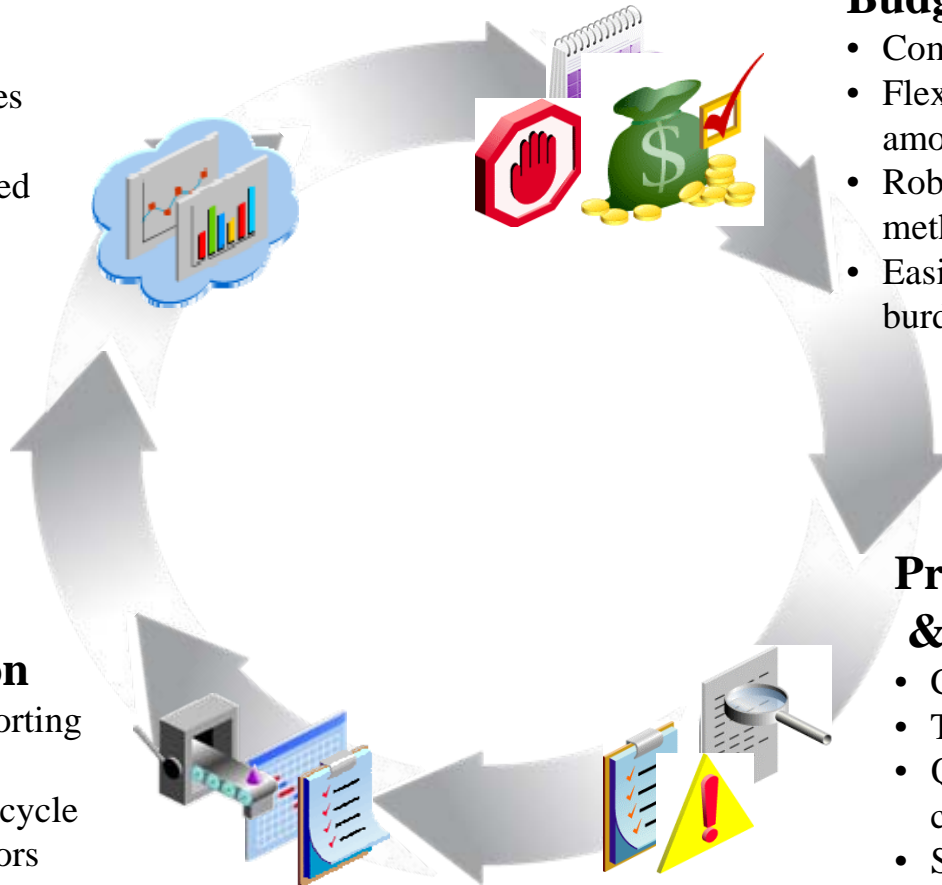
Agenda

- Industry Challenges
- Billing
 - Contract Structure
 - Limit Processing
 - Invoicing and Revenue Recognition
 - Burdening/Actual Rate Calculation
 - Contract-Specific Labor Categories
- Financials
- Labor Distribution
- Procurement

Industry Challenges

Billing

- Shorten payment cycles
- Ability to restrict invoicing/revenue based contract terms



Budgeting & Contracting

- Complex contracts structures
- Flexible way to manage contract amounts
- Robust set of fee, revenue, billing methods
- Easily create budgets, costs and burdens

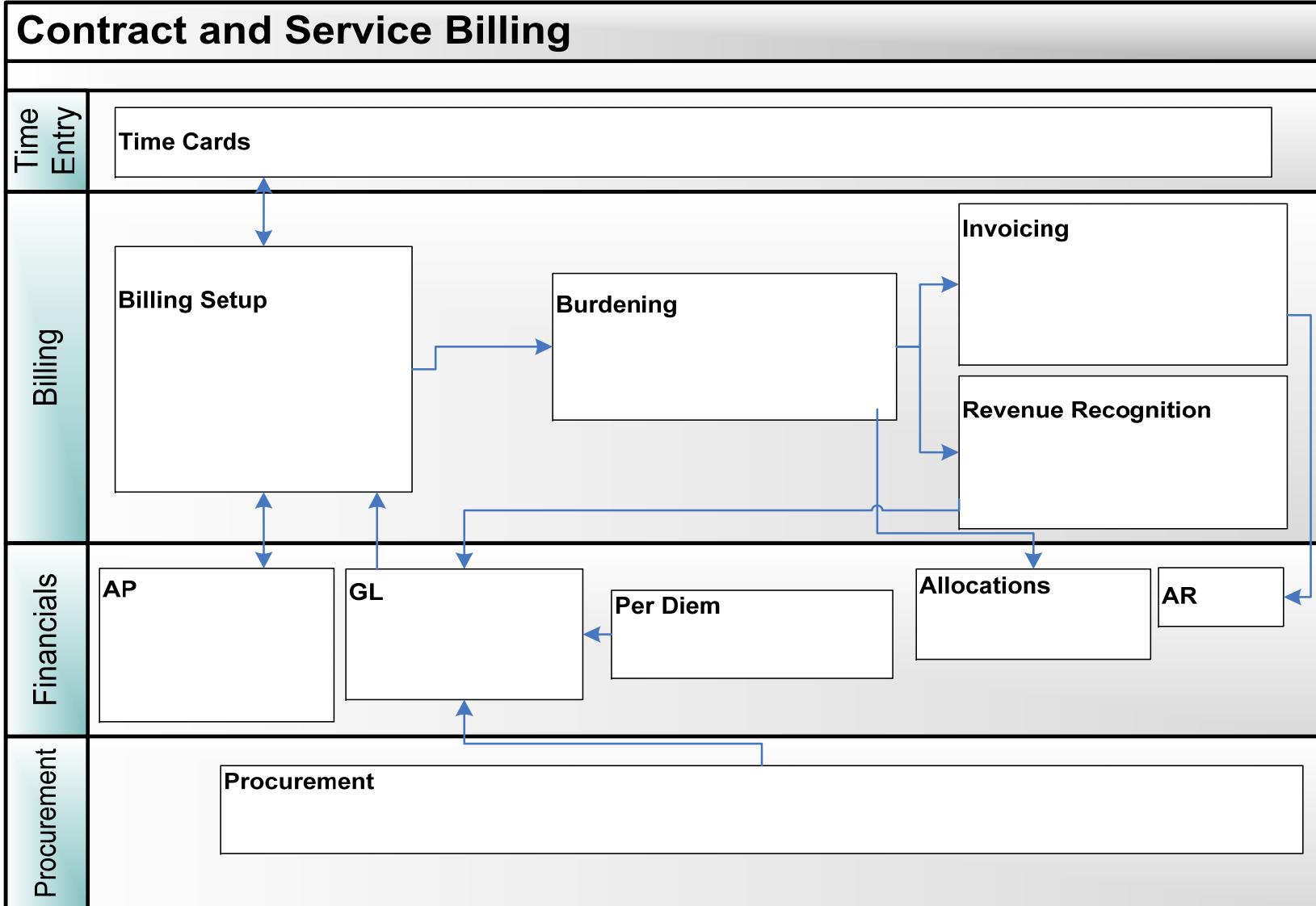
Project Execution

- Control internal reporting structures
- Streamline expense cycle
- Limit time entry errors

Project Management & Planning

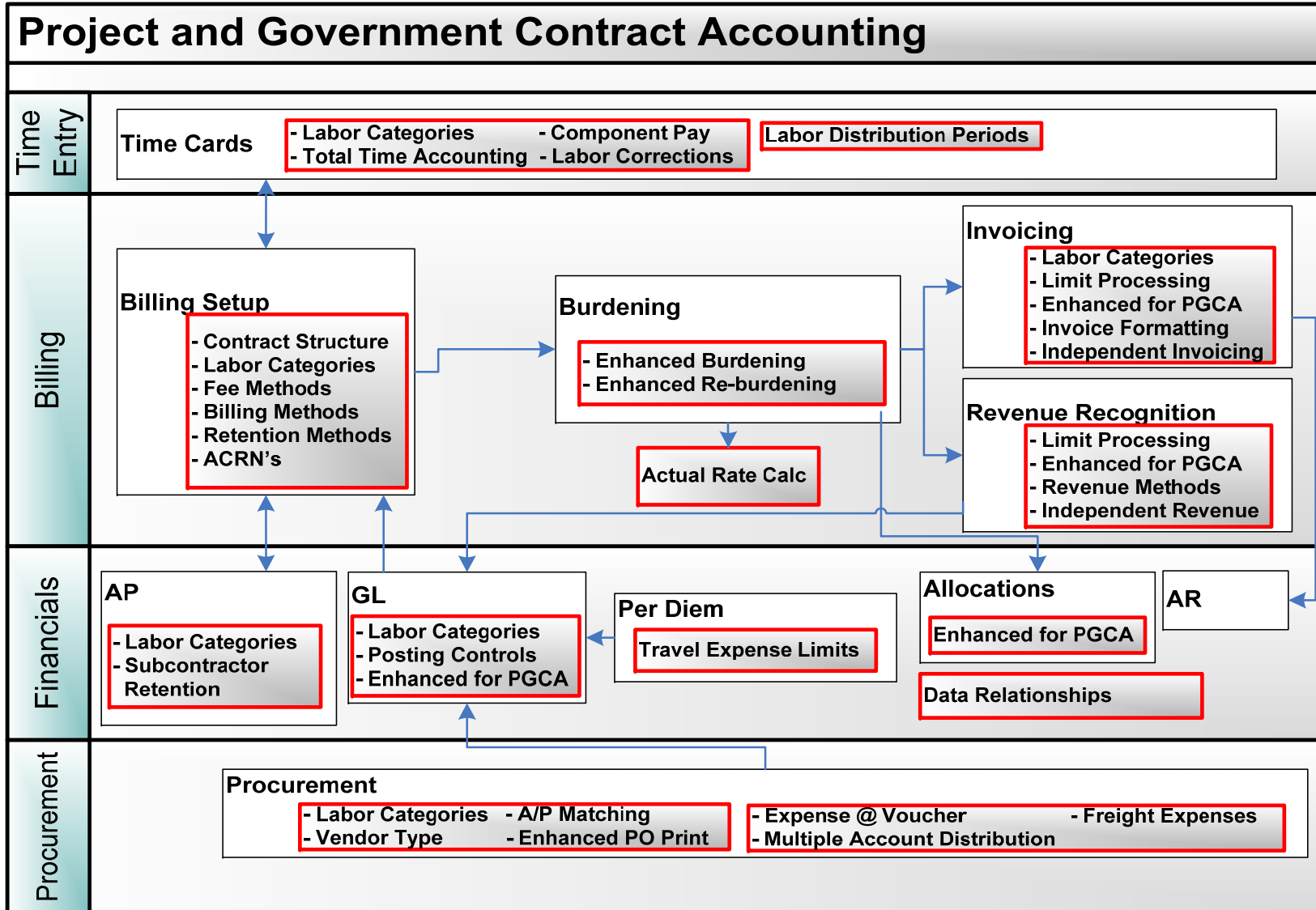
- Control of subcontracts
- Tie WBS costs/tasks to contract
- Quickly respond to contract changes
- Successful audits

Prior to Enhancement



The Enhancement

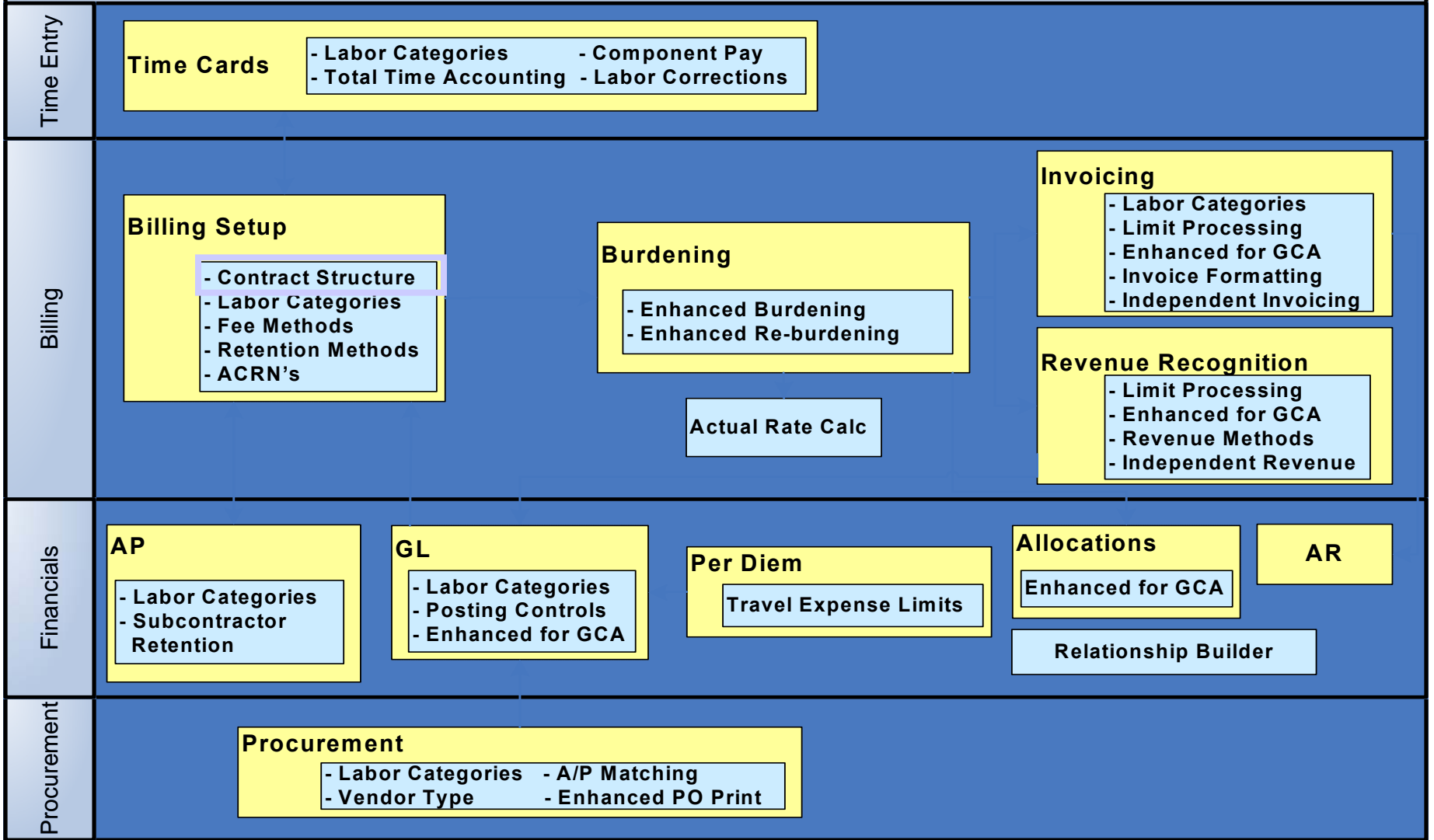
Project and Government Contract Accounting



Agenda

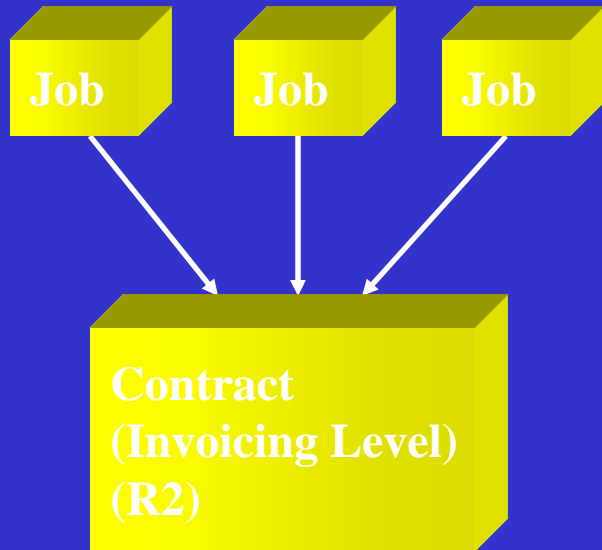
- Industry Challenges
- Billing
 - Contract Structure
 - Limit Processing
 - Invoicing and Revenue Recognition
 - Burdening/Actual Rate Calculation
 - Contract-Specific Labor Categories
- Financials
- Labor Distribution
- Procurement

Government Contracting



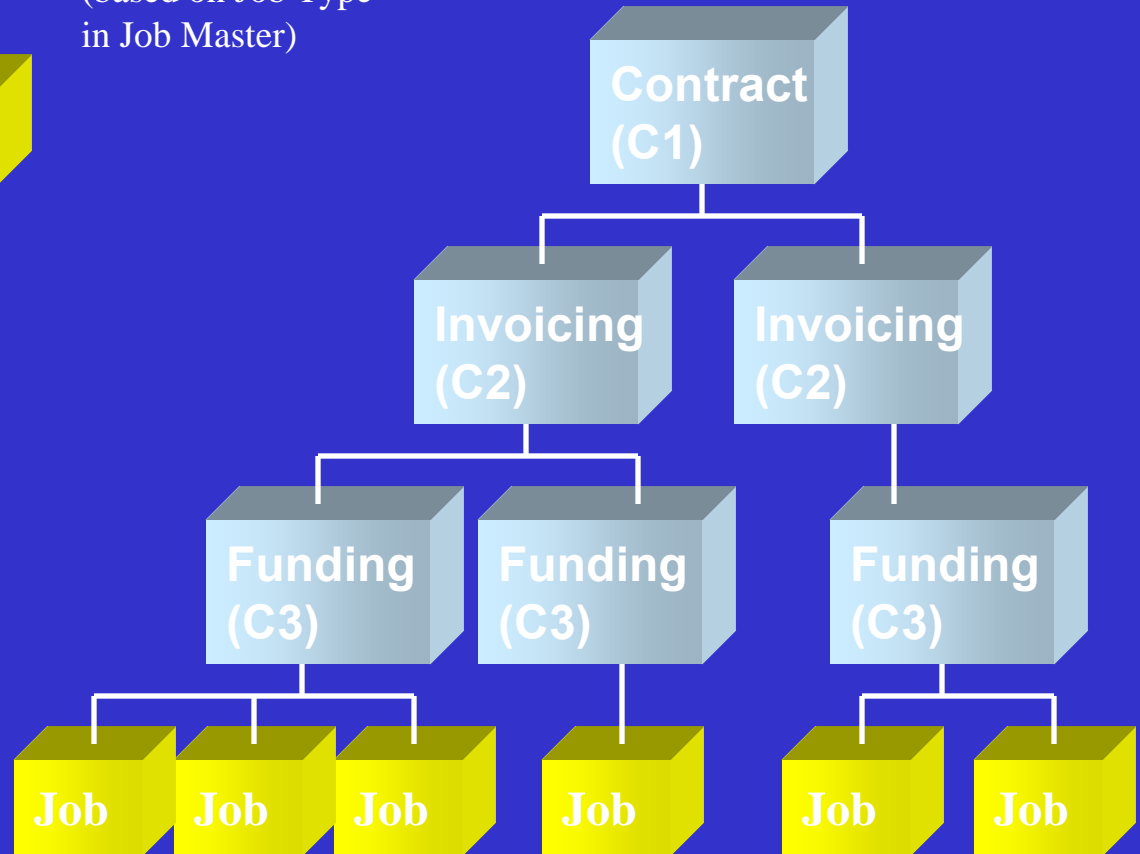
Contract Structure

Current E1 Structure



co-exists with
(based on Job Type
in Job Master)

GCA Structure

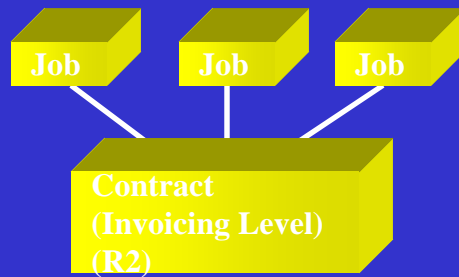


Legend:

-  New GCA Tables/Functions
-  Existing E1 Tables/Functions

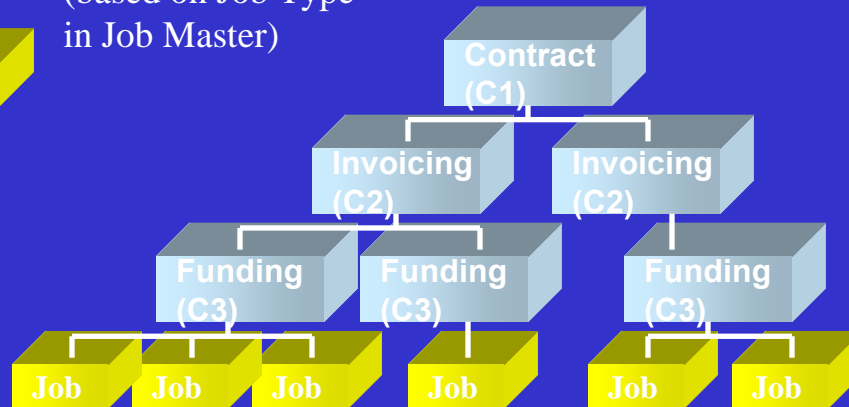
Contract Structure

Current E1 Structure



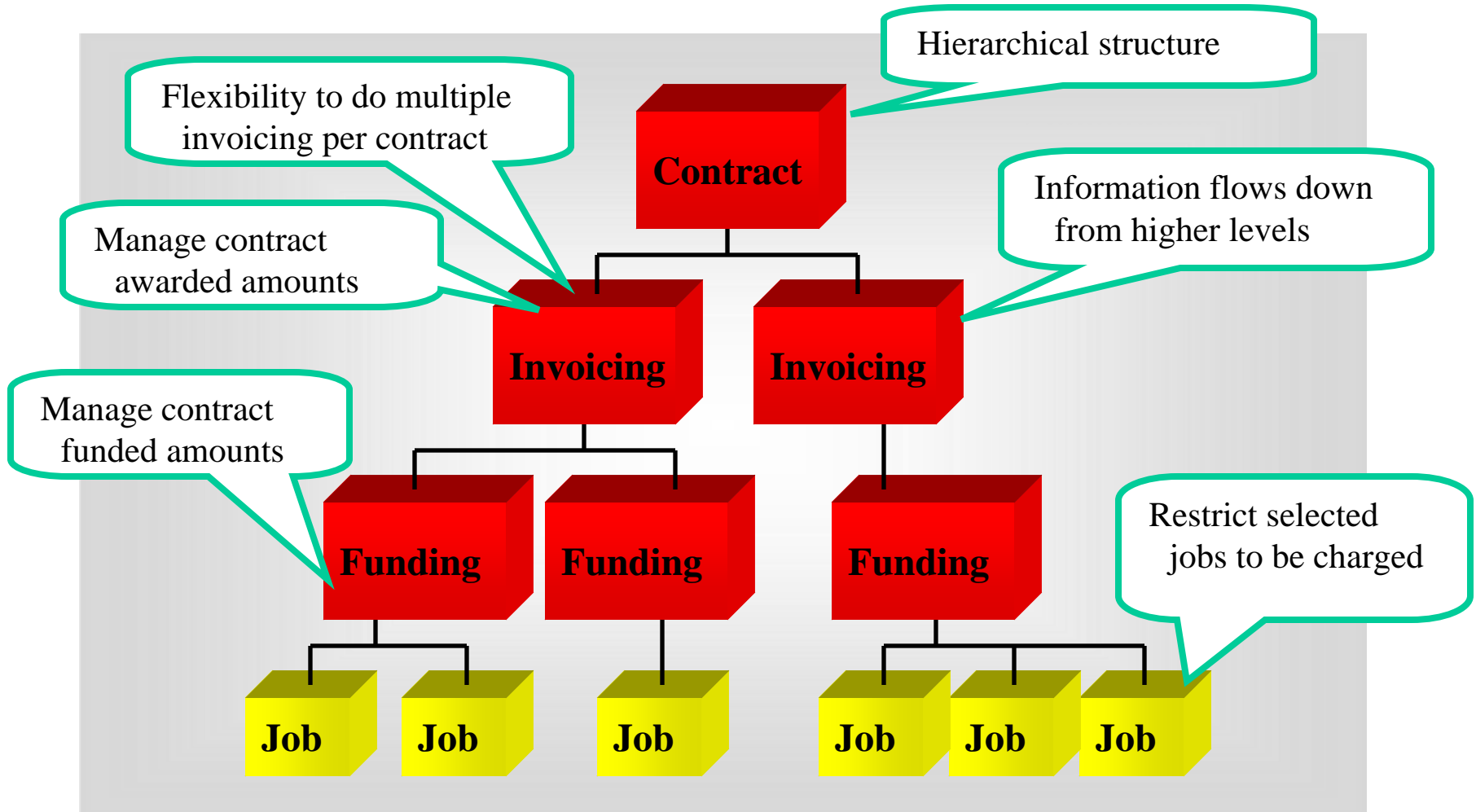
co-exists with
(based on Job Type
in Job Master)

GCA Structure



	Current E1 Structure	GCA Structure
Hierarchical relationship	No	Yes – 3 levels + job level
Relationship of job to contract	<ul style="list-style-type: none"> Jobs setup first Job cross referenced to contract 	<ul style="list-style-type: none"> Contract structure setup first Jobs directly linked to Funding level
Contract Identification	Contract type R2	Contract types C1, C2, & C3
Control of billing & revenue	At contract R2	At funding level C3

Contract Structure



GCA & Non-GCA Coexistence

Ref#	Functionality Area	GC Off	GC On C1-C3 Contracts	GC On R2 Contracts
1.0	<i>Contract Service Billing</i>			
1.1	Enforce Contract Hierarchical Structure	No	Yes	No
1.2	Track Contract Modifications	No	Yes	No
1.3	Funded/Awarded/Risk Amounts Limit Processing	No	Yes	No
1.4	Period of Performance Enforcement (POP Dates)	No	Yes	No
1.5	ACRN Set-up and processing	No	Yes	No
1.6	New Pricing Types: Cost Plus, new Revenue Methods, Award Fees	Yes	Yes	Yes
1.7	Independent Revenue by Company – exception list	Yes	Yes	Yes
1.8	New Fee Methods, Cum-to-date Fee Calculation Option	No	Yes	No
1.9	Retention Calculation-Pricing Types to Include)Cost/Fee/Award Fee)	Yes	Yes	Yes
1.10	Retention Source for % Complete Calculation (Sch of Values, Funded, or Awarded Amounts)	No	Yes	No
1.11	Set-up and Use of Contract-Specific Labor Category Tables	No	Yes	No

GCA & Non-GCA Coexistence

Ref#	Functionality Area	GC Off	GC On C1-C3 Contracts	GC On R2 Contracts
2.0	<i>Burdening</i>			
2.1	Set-up and Use of Burdening Rules	Yes	Yes	Yes
2.2	Contract-specific Burden Rates and Ceilings, exclusion of FCCM	No	Yes	No
2.3	Existing Labor Burdens	Yes	Yes	Yes
2.4	Calculation of Actual Burden Rates	Yes	Yes	N/A
2.5	Addition of supporting data fields to transactional data (Home Business Unit, Pool Grouping Codes)	Yes	Yes	Yes
3.0	<i>G/L Foundations, Expense Management</i>			
3.1	Addition of Adjustment-Only Option for transactions (to allow reburdening to closed jobs)	Yes	Yes	Yes
3.2	Addition of 20 cat codes and other fields to Business Unit (BU) Master	Yes	Yes	Yes
3.3	Addition of Contract Structure, FAR Unallowable Flags to BU Master	No	Yes	No
3.4	Addition of Relationship Builder on BU Master and Contract Master	Yes	Yes	Yes
3.5	New Allocation Applications (2 options, GC or not)	Yes	Yes	Yes
3.6	Addition of Unallowable Break-out for excess Per Diem	Yes	Yes	Yes

GCA & Non-GCA Coexistence

Ref#	Functionality Area	GC Off	GC On C1-C3 Contracts	GC On R2 Contracts
4.0	<i>Procurement and A/P</i>			
4.1	Addition of Vendor Type codes to P/O Header and A/P Voucher	Yes	Yes	Yes
4.2	Addition of Contract-Related fields to P/O Print	No	Yes	No
4.3	Addition of cat codes to P/O Header and Detail	Yes	Yes	Yes
4.4	Coding of Subcontract Retention to Unbillable Account	Yes	Yes	Yes
4.5	Provide option to use 3-way match with expensing occurring at voucher time rather than receipt time	Yes	Yes	Yes
4.6	Addition of units for reference purposes (rather than for matching purposes)	Yes	Yes	Yes
5.0	<i>Labor Distribution</i>			
5.1	Addition of component pay capabilities	Yes	Yes	Yes
5.2	Provision for Total Time Accounting on Time Card Corrections	Yes	Yes	Yes

Contract Master

ORACLE Sign Out

Work With U.S. Gov't Contracts i ? ?

Find Close Add Contract Level

Records 1 - 10 Customize Grid Grid Format Name1

	Contract ID	Ty	Contract Description	Invoice Level	Contract Level	Customer	Customer Name	Owning Org	Owning Org Description
<input type="radio"/>	5701	C1	AFCEE Environmental Study		5701	472138	USAF	5700	Austin ES
<input type="radio"/>	1234	C2	Environmental Invoice	1234	5701	472138	USAF	5700	Austin ES
<input type="radio"/>	410	C3	Environmental fund	1234	5701	472138	USAF	5700	Austin ES
<input type="radio"/>	5800	C2	AFCEE Environmental Study	5800	5701	472138	USAF	5700	Austin ES
<input type="radio"/>	6001	C3	AFCEE Environmental Study	5800	5701	472138	USAF	5700	Austin ES
<input type="radio"/>	11000	C1	Contract Level 11000		11000	3001	Global Enterprises	50	Priort Management

Add Invoice Level Add Funding Level Edit Contract Attachments Suppl. Data Billing Line Details

Contract Modifications

Find View Modification

Records 1 - 2 Customize Grid

	Contract ID	Ty	Contract Description	Mod No.	Mod Type	Mod Type Description	Mod Rev. Code	Mod GL Date	Invoice Level	Contract Level
<input checked="" type="radio"/>	32	C1	Test contract	1	A	A - Amount Change		06/30/2005		
<input type="radio"/>	32	C1	Test contract	0	C	C - Initial Creation		06/30/2005		

New

Contract Master

ORACLE

Sign Out

Add New Funding Level

Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	6001 C3	00050	Description *	AFCEE Environmental Study
Inv Batch			Modification No./Desc. *	0 Create Funding level
Rev Batch			Modification Revision	Modification Type C - Initial Creation

Select Tab: 1-General

Description 2		Contract Type *	Cost Plus Fixed Fee
Description 3		Modification Date	04/02/2005
Invoice Level	5800 C2	Modification GL Date	06/01/2005
Contract Level	5701 C1	POP From/To Date *	04/01/2005 03/26/2006
Project No.		<input checked="" type="checkbox"/> Enforce Period of Performance	
Customer No. *	472138 USAF	Contract Status	0-Open
Owning Org. *	5700 Austin ES	Customer Contract No. *	75F080123467
Client Type *	FED-Federal	Prime Contract No.	
Client Sub Type *	Department of Defense		

New

Contract Billing & Revenue

ORACLE
Sign Out

Add New Funding Level

Contract ID	<input type="text" value="6001"/> <input type="text" value="C3"/>	<input type="text" value="00050"/>	Description *	<input type="text" value="AFCEE Environmental Study"/>	
Inv Batch	<input type="text"/>	Modification No./Desc. *	<input type="text" value="0"/>	<input type="text" value="Create Funding Level"/>	
Rev Batch	<input type="text"/>	Modification Revision	<input type="text"/>	Modification Type	<input type="text" value="C - Create Contract"/> ▼


Select Tab: ▼

Billing Information

Billing Status	<input type="text" value="B-Billable"/> ▼	<input checked="" type="checkbox"/> Bill Overtime	
Billing Method	<input type="text" value="S-Cost Plus"/> ▼	<input checked="" type="checkbox"/> Contract Labor Categories	
Billing Limit	<input type="text" value="1-Funded By Line"/> ▼	<input checked="" type="checkbox"/> Subcontract As Labor	
Billing Group Code	<input type="text"/>	<input checked="" type="checkbox"/> LOE Required	
Billing Freq. Code	<input type="text" value="M-Monthly"/> ▼	LOE Target Hrs	<input type="text" value="1,000.00"/>
Bill When Paid	<input type="text" value="0"/> <i>All transactions can be bil...</i>	Variance Pct	<input type="text" value="10.00"/>
Ret Rule/Offset/Cntl Flag	<input type="text" value="R05"/> <input type="text" value="RETN"/> <input type="text" value="1"/>		
Ret. Maximum Amt	<input type="text"/>		

Revenue Information

Revenue Status	<input type="text" value="E-Eligible for Revenue"/> ▼
Revenue Method	<input type="text" value="S-Cost Plus"/> ▼
Revenue Limit	<input type="text" value="1-Funded By Line"/> ▼
Tax Expl Code	<input type="text"/>
Tax Rate/Area	<input type="text"/>
Payment Terms	<input type="text" value="002"/>
Inv. Format Code	<input type="text"/>
Minimum Amt.	<input type="text"/>



Contract Terms

ORACLE

Sign Out



Add New Funding Level



Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	<input type="text" value="6001"/> <input type="text" value="C3"/>	<input type="text" value="00050"/>	Description *	<input type="text" value="AFCEE Environmental Study"/>
Inv Batch	<input type="text"/>	Modification No./Desc. *	<input type="text" value="0"/>	<input type="text" value="Create Funding Level"/>
Rev Batch	<input type="text"/>	Modification Revision	<input type="text"/>	Modification Type <input type="text" value="C - Create Contract"/>

Select Tab:

<input type="checkbox"/> Service Contract Act	<input type="checkbox"/> Flow Down Clauses Apply
<input type="checkbox"/> Davis Bacon	<input checked="" type="checkbox"/> Quick Close-out Prov.
<input checked="" type="checkbox"/> CAS Covered	<input type="checkbox"/> Key Personnel
<input type="checkbox"/> TINA Covered	<input type="checkbox"/> Vendor Type Goals Req.
Government Priority Rating	<input type="text" value="AB123"/>
ACRN Method-Cost/Fee	<input type="text" value="None"/>
ACRN Method-Award Fee	<input type="text" value="None"/>
Allocation Level	<input type="text" value="2-All Jobs"/>

Burdening

	Burden Rate Types	Ceiling
Cost	<input type="text" value="."/>	<input type="checkbox"/>
Alternate Cost	<input type="text" value="."/>	<input type="checkbox"/>
Invoice	<input type="text" value="Air Force 01 Rates"/>	<input checked="" type="checkbox"/>
Revenue	<input type="text" value="."/>	<input type="checkbox"/>

FCCM Applicable

Currency

Domestic Foreign

Base Curr	<input type="text" value="USD"/>	U.S. Dollar
Billing Curr	<input type="text" value="USD"/>	U.S. Dollar

New

Contract Amounts

ORACLE

Sign Out



Add New Funding Level



Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	6001 C3	00050	Description *	AFCEE Environmental Study
Inv Batch			Modification No./Desc. *	0 Create Funding Level
Rev Batch			Modification Revision	Modification Type: C - Create Contract

Select Tab: 4-Contract Amounts

	Cost	Fee	Award Fee	Total
Awarded Amounts				
Current				
Change +/-	500,000.00	50,000.00	25,000.00	575,000.00
Total	500,000.00	50,000.00	25,000.00	575,000.00
Funded Amounts				
Current				
Change +/-	400,000.00	40,000.00		440,000.00
Total	400,000.00	40,000.00		440,000.00

Foreign



Contract Risk Amounts

ORACLE

Sign Out



Add New Funding Level



Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	<input type="text" value="6001"/> <input type="text" value="C3"/>	<input type="text" value="00050"/>	Description *	<input type="text" value="AFCEE Environmental Study"/>
Inv Batch	<input type="text"/>	Modification No./Desc. *	<input type="text" value="0"/>	<input type="text" value="Create Funding Level"/>
Rev Batch	<input type="text"/>	Modification Revision	<input type="text"/>	Modification Type <input type="text" value="C - Create Contract"/>

Select Tab: 5-Risk Amts

Risk Amounts

Foreign

	Cost	Fee	Award Fee	Total
Current	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Change +/-	<input type="text" value="10,000.00"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="10,000.00"/>
Total	<input type="text" value="10,000.00"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="10,000.00"/>
Potential Amt	<input type="text" value="10,000,000.00"/>			

New

Contract Addresses

ORACLE

Sign Out



Edit Funding Level



Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	<input type="text" value="6001"/>	<input type="text" value="C3"/>	<input type="text" value="00050"/>	Description *	<input type="text" value="AFCEE Environmental Study"/>	Exch Rate Date Basis	<input type="text"/>
Inv Batch	<input type="text"/>			Modification No./Desc. *	<input type="text" value="0000000000"/>	<input type="text" value="Create Funding Level"/>	
Rev Batch	<input type="text"/>			Modification Revision	<input type="text"/>	Modification Type *	<input type="text" value="Amount Change"/>

Select Tab: 6-Addresses

Purchasing Officer	<input type="text" value="4802"/>	<i>Fraser, Carol</i>	Invoice Contact	<input type="text" value="472379"/>	<i>Bubba Patrick</i>
Accounting Officer	<input type="text" value="472374"/>	<i>John Smith</i>	Admin Office	<input type="text" value="472380"/>	<i>David Fitch</i>
Contract Tech Mgr	<input type="text" value="472375"/>	<i>Joe Kurtyka</i>	Alternate Billing	<input type="text" value="472381"/>	<i>Lynn Lind</i>
Remit To Address	<input type="text" value="472376"/>	<i>ABC Lockbox</i>	Address Number 1	<input type="text"/>	
Send To Address	<input type="text" value="472377"/>	<i>Maryland Procurement</i>	Address Number 2	<input type="text"/>	
Assignment Office	<input type="text"/>		Address Number 3	<input type="text"/>	
Project Mgr 1	<input type="text" value="472378"/>	<i>Peg Goodwin</i>	Address 12	<input type="text"/>	
Project Mgr 2	<input type="text"/>		Address 13	<input type="text"/>	
Project Mgr 3	<input type="text"/>		Address 14	<input type="text"/>	
Billor	<input type="text"/>		Address 15	<input type="text"/>	
Contract Admin	<input type="text"/>				



Contract Category Codes

ORACLE

Sign Out



Add New Funding Level



Save and Close

Save and Add New

Cancel

Suppl. Data

Attachments

Contract ID	<input type="text" value="6001"/> <input type="text" value="C3"/>	<input type="text" value="00050"/>	Description *	<input type="text" value="AFCEE Environmental Study"/>
Inv Batch	<input type="text"/>	Modification No./Desc. *	<input type="text" value="0"/>	<input type="text" value="Create Funding Level"/>
Rev Batch	<input type="text"/>	Modification Revision	<input type="text"/>	Modification Type <input type="text" value="C - Create Contract"/>

Select Tab: 7-Category Codes

Contract CC 1	<input type="text"/>	Contract CC 11	<input type="text"/>
Contract CC 2	<input type="text"/>	Contract CC 12	<input type="text"/>
Contract CC 3	<input type="text"/>	Contract CC 13	<input type="text"/>
Contract CC 4	<input type="text"/>	Contract CC 14	<input type="text"/>
Contract CC 5	<input type="text"/>	Contract CC 15	<input type="text"/>
Contract CC 6	<input type="text"/>	User Date 1	<input type="text"/>
Contract CC 7	<input type="text"/>	User Date 2	<input type="text"/>
Contract CC 8	<input type="text"/>	User Date 3	<input type="text"/>
Contract CC 9	<input type="text"/>	User Date 4	<input type="text"/>
Contract CC 10	<input type="text"/>	User Date 5	<input type="text"/>

New

Job Master

ORACLE Sign Out

Job Master Revisions i ? ↻ ↗

Work with Job Master | **Job Master Revisions**

OK Cancel Form Previous Next Tools

Job Number * 5100

Revise Single Job | **More Detail** | Cat Codes 1-20 | Cat Codes 21-40 | Cat Codes 41-50 / AB No

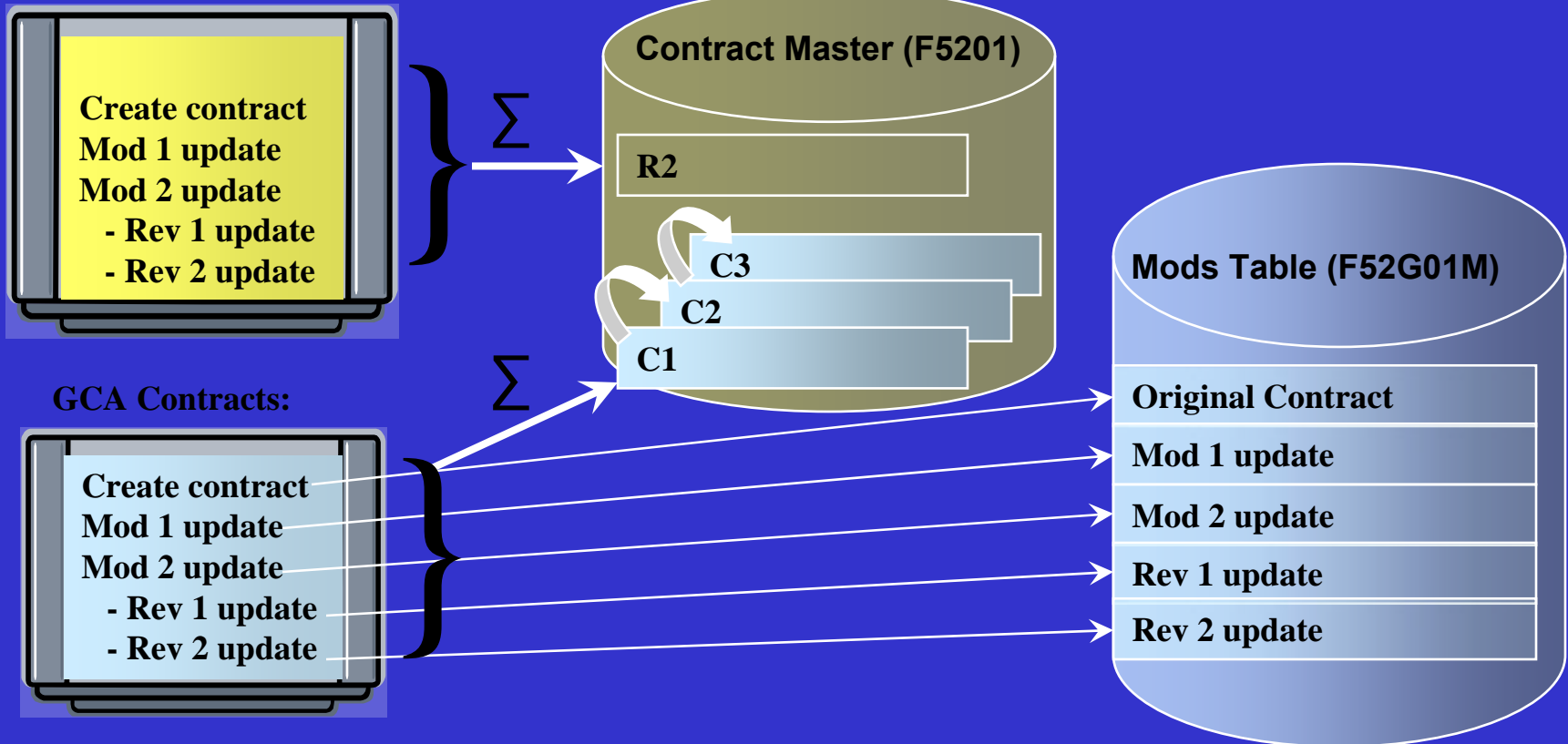
Description Line 2 Fuel Depot
 Description Line 3
 Description Line 4

Job Site Address 5100 Brooks AFB State TX Texas
 Owner Address Posting Edit Post Transactions
 Supervisor 428367 Davis, Scott Related BU 5100 Brooks Site A...
 Contract Type CPFF Cost Plus Fixed Fee Burden Category
 Funding Level 6001 AFCEE Environmental Study Adjustment Only
 Invoice Level 5800 AFCEE Environmental Study FAR Unallowable
 Contract Level 5701 AFCEE Environmental Study



Contract Entry/Modifications

Existing Contracts:



- Period of Performance (POP) enforced throughout structure, including down to the job itself
- Lower-level contract amounts cannot exceed higher-level values
- Data flows from C1 to C2 and from C2 to C3 during create and selected fields flow during update

GCA Sample Contract Flow-down

Data Element	Contract (C1)	Invoicing (C2)	Funding (C3)
Customer's Contract Number	Input	Input	Display
Type of Contract	Input	Display	Display
Type of Contract (e.g., Prime or Subcontractor)	Input	Display	Display
Type of Contract (e.g., CPFF, CPAF, T&M, FFP, etc)	Input	Input	Input
Period of Performance (POP)	Input	Input	Input
Awarded Amount (Cost, Fee, Award Fee, Calculated Total)	Input	Display	Input
Funded Amount (Cost, Fee, Award Fee, Calculated Total)	Display	Display	Input
etc.			

Input in C1 column → data enter information

Input in C2 or C3 column → data defaults from higher level and can be overridden

Display in any level → data cannot be changed at this level and will be updated automatically from related level

Some elements of data are used to control certain processes, others are informational only

Hierarchical Rollup

ORACLE

Sign Out

Batch Review - Contract Billing Line Inquiry

Select Find Close Form Row Tools

Contract No	5800	C2	AFCEE Environmental Study	Batch No	298209	
Customer	472138		USAF	Invoice No	10620	
Send To Address	472377		Maryland Procurement	Bill From	07/01/2006	
Invoice Date	07/31/2006		Print From Date	07/01/2006	Bill Thru	07/31/2006
Appl / Adj	1		Print Thru Date	07/31/2006	G/L Date	07/31/2006

Records 1 - 7

Customize Grid URS Grid

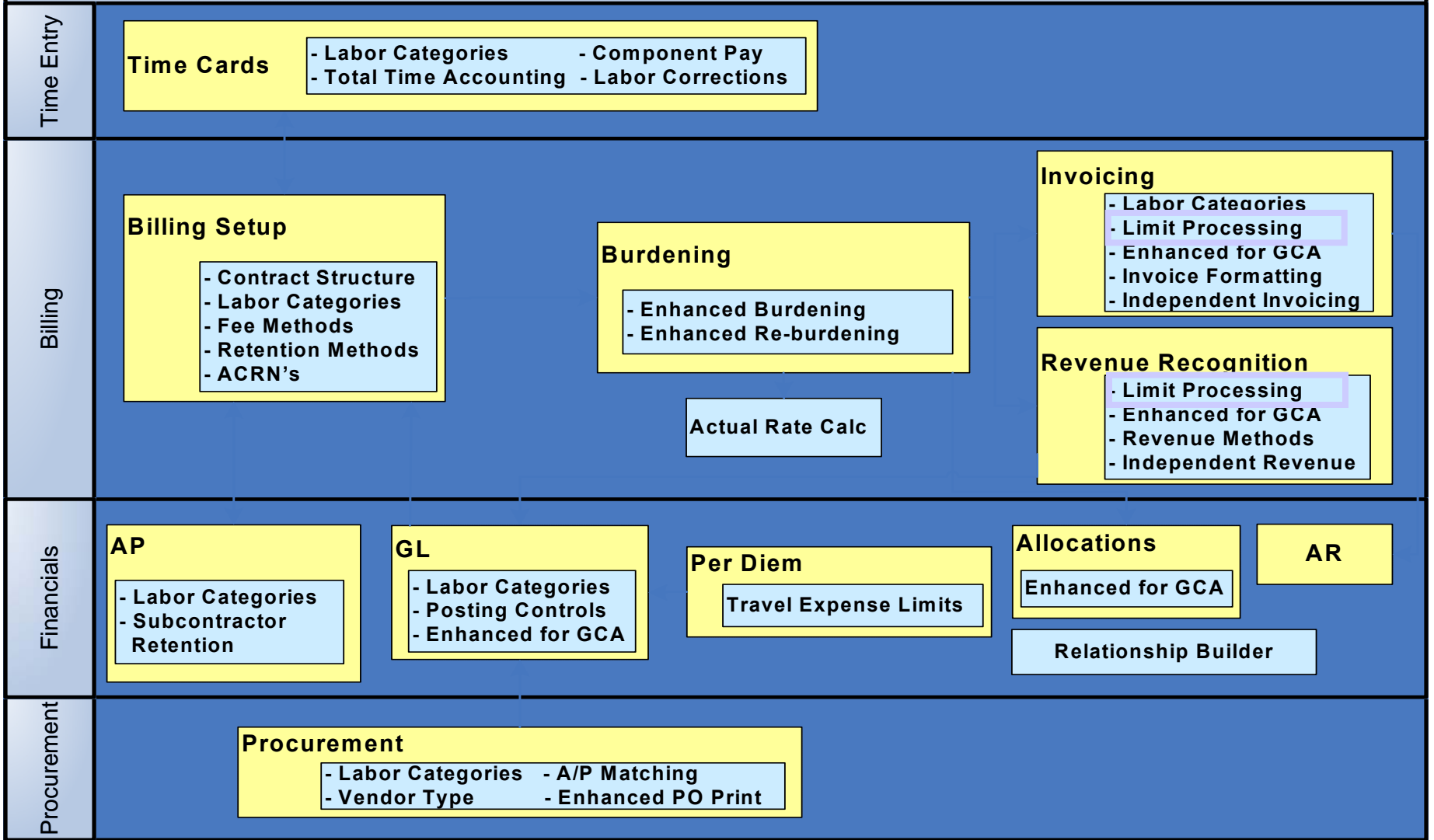
	Funding Level	Billing Line	Billing Line Description	Units	UM	P T	Net Amount Current	Tax Amount Current	Total Amount Current
<input type="checkbox"/>	6001	CP	Cost Plus		BL	S	150,000.00		150,000.00
<input type="checkbox"/>	6001	FEE	Fee			F	15,000.00		15,000.00
<input type="checkbox"/>	6001		Funding Level Total				165,000.00		165,000.00
<input type="checkbox"/>	6010	CP	Cost Plus		BL	S	10,000.00		10,000.00
<input type="checkbox"/>	6010	FEE	Fee			F	900.00		900.00
<input type="checkbox"/>	6010		Funding Level Total				10,900.00		10,900.00
<input type="checkbox"/>	Σ		Contract Total				175,900.00		175,900.00



Agenda

- Billing
 - Contract Structure
 - **Limit Processing**
 - Invoicing and Revenue Recognition
 - Burdening/Actual Rate Calculation
 - Contract-Specific Labor Categories
- Financials
- Labor Distribution
- Procurement

Government Contracting



Limit Processing

- New feature for GCA contracts
- Not-to-exceed controls overall billing and/or revenue amounts
- Defined at Funding Level
- Billing and revenue limits assigned independently

Limit Processing - Limit Values

ORACLE Sign Out

U.S. Government Contracts i ? M

Cancel Form Tools

Contract No. 6001 C3 00050 Inv Batch No.

Description AFCEE Environmental Study Rev Batch No.

General Billing/Revenue Terms **Amounts** Addresses Category Codes

	Awarded	Funded	Risk	Potential	<input type="checkbox"/> Foreign
Cost	<input type="text" value="500,000.00"/>	<input type="text" value="400,000.00"/>	<input type="text" value="10,000.00"/>		
Fee	<input type="text" value="50,000.00"/>	<input type="text" value="40,000.00"/>	<input type="text"/>		
Award Fee	<input type="text" value="25,000.00"/>	<input type="text"/>	<input type="text"/>		
Total	<input type="text" value="575,000.00"/>	<input type="text" value="440,000.00"/>	<input type="text" value="10,000.00"/>	<input type="text" value="10,000,000.00"/>	

New

- Based on Funded **or** Awarded amounts

And

- Using **Cost, Fee, and Award Fee amounts** **or** **Total amounts**

- Provide additional management control over revenue

Limit Processing

- New summary table - store cumulative overrun information for billing and revenue
- Automatic reversal of prior overruns as underlying data changes (additional funding, credits, etc)
- Option to exclude billing transactions that are outside the period of performance

Agenda

- Billing
 - Contract Structure
 - Limit Processing
 - Invoicing and Revenue Recognition
 - Burdening/Actual Rate Calculation
 - Contract-Specific Labor Categories
- Financials
- Labor Distribution
- Procurement

Government Contracting

Time Entry	Time Cards <ul style="list-style-type: none"> - Labor Categories - Total Time Accounting - Component Pay - Labor Corrections 				
Billing	Billing Setup <ul style="list-style-type: none"> - Contract Structure - Labor Categories - Fee Methods - Retention Methods - ACRN's 	Burdening <ul style="list-style-type: none"> - Enhanced Burdening - Enhanced Re-burdening 	Actual Rate Calc	Invoicing <ul style="list-style-type: none"> - Labor Categories - Limit Processing - Enhanced for GCA - Invoice Formatting - Independent Invoicing 	Revenue Recognition <ul style="list-style-type: none"> - Limit Processing - Enhanced for GCA - Revenue Methods - Independent Revenue
Financials	AP <ul style="list-style-type: none"> - Labor Categories - Subcontractor Retention 	GL <ul style="list-style-type: none"> - Labor Categories - Posting Controls - Enhanced for GCA 	Per Diem <ul style="list-style-type: none"> - Travel Expense Limits 	Allocations <ul style="list-style-type: none"> - Enhanced for GCA 	AR
Procurement	Procurement <ul style="list-style-type: none"> - Labor Categories - Vendor Type - A/P Matching - Enhanced PO Print 				

Invoicing and Revenue Recognition

- Provision for systematically recognizing revenue at burden rates other than the billing rates (e.g., the target rates)
- Award Fees added as a unique fee type
- Additional fee methods supported directly with new functionality
- Flexibility to define any fee calculation on a cumulative or a current period basis
- Additional revenue calculation methods supported
- New Retention features
- Support for Funding Source calculations within invoicing (ACRNs)

Invoicing and Revenue Recognition

The screenshot displays the Oracle Invoicing and Revenue Recognition interface. At the top left is the Oracle logo. The main title is "Fee Cross Reference Details". Below this is a toolbar with icons for OK, Find, Cancel, Form, and Tools. The main form area contains several sections:

- Contract Information:** Contract number 6001, Billing Line C3, Fee Code 00050, and Description "AFCEE Environmental Study". Pricing Type is set to "F".
- Change Order:** Change Order number 000, Billing Line "FEE", and Description "Fee".
- Method of Calculation:** Fields for Markup and Rate Code.
- Government Fee Methods:** A section with a dropdown menu for "Fee Methods" set to "1 - Percent of Cost". Below this are fields for Percentage (5.000), Amount, Rate/Code, Rate/Hour, Cum Y/N (set to "Y"), and Eligibility Status.
- Fee Basis:** Radio buttons for "Invoice/Revenue" (selected) and "Cost".

A blue starburst graphic with the word "Improved" is overlaid on the right side of the "Government Fee Methods" section, specifically highlighting the "Cum Y/N" field.

- Additional fee methods supported directly with new functionality:
 - Variable Fee by Labor Category (also can include subcontractor hours)
 - Level of Effort (either at the funding level or at the Labor Category level)
 - Flat fee (set amount per invoice or revenue period, or a one-time fee adjustment)
 - Percent of Limit Value (e.g., 100% at completion)
 - Ability to exclude burden(s) from the fee calculation basis
- Flexibility to define any fee calculation on a cumulative or a current period basis

Invoicing and Revenue Recognition

ORACLE

Contract Billing Line Detail Revisions

Work With Contract Billing Line Details | Contract Billing Line Detail Revisions

OK Find Delete Cancel Form Row Previous Next Tools

Contract No 6001 C3 00050 AFCEE Environmental Study
Inv Batch 298209 Rev Batch

General Additional Details Not to Exceed Currency

Billing Line Date 08/06/2006 Description Original Retn Rule

Records 1 - 3 Customize Grid Grid Format Name1

	X Ref	Billing Line	Description	B L	Rev % Cmp	Rev Elig Status	Include Overruns	Schedule of Values
<input type="checkbox"/>	X	T&M	Time and Materials	T				
<input type="checkbox"/>	X	EST%	Percent of Funded Value	H	80.000		1	
<input type="checkbox"/>								

Improved

- Additional revenue calculation methods supported:
 - Percent of Limit Value (e.g., recognize 80% of the funded total amount)
 - Percent of Billing (e.g., recognize revenue at 100% of billing amounts)

Invoicing and Revenue Recognition

ORACLE Sign Out

Retainage Rules Table Revisions i ? ?

OK Delete Cancel Tools

Retainage Rule: R05

Description: Standard CPFF Retainage

Pricing Types to Include

Costs

Fees

Award Fees

Cum Y/N: Y

Percent Complete Source: Funded Amount

Records 1 - 3		Customize Grid
	Percent Retainage	Percent Complete
<input type="radio"/>	.00	85.00
<input type="radio"/>	100.00	100.00
<input checked="" type="radio"/>		



- New Retention features:
 - Can be calculated using either the contractual limit or the current billing line limit
 - Flexibility to define calculations on a cumulative or a current period basis

Configurable Invoice Print

- Shorten billing payment cycle
 - Quickly configure invoice format changes
 - Accurately tie invoice formats to a contract
- Account for all billable amounts on invoice
- Manage costs & contract amounts separate from invoice layout

Configurable Invoice Print

ORACLE Seymour [STGACLM] Sign Out

Invoice Printing Style Revisions

OK Delete Cancel Tools

Invoice Style * STY01

Description * Invoice Printing Style # 1

Style Options

Presentation Level * 1 *Funding Level Contract* Print Cum Amounts

Sequence *	Section *	Section *	Account Range	Burden	Current Amt	Cum Amt	Print	Print	Beginning	Ending
Number	Name	Type	Group	Rule	Summarization	Summarization	Units	Rate	Sequence	Sequence
<input type="radio"/>	1.00 Labor	T	AR01	BR01	1	1	1	2		
<input type="radio"/>	2.00 Travel	T	AR02	BR01	3	3	1	1		
<input type="radio"/>	3.00 Consultants	S	AR03	BR02	5	5	3	3		
<input type="radio"/>	4.00 Fixed Price	L								
<input type="radio"/>	5.00 Labor Burden	B			1	1				
<input type="radio"/>	6.00 Unit Price	U			1	1	3	3		
<input type="radio"/>	7.00 Subtotal 1	SBT							1.00	6.00
<input type="radio"/>	8.00 Applied Burden 1	BRD		BR04						
<input type="radio"/>	8.50 Applied Burden 2	BRD		BR05						
<input type="radio"/>	9.00 Retention	RET								
<input type="radio"/>	10.00 Discount	DSC								
<input type="radio"/>	11.00 Tax	TAX								
<input type="radio"/>	12.00 Limit Excess	EXC								
<input type="radio"/>	13.00 Other	OTH								
<input type="radio"/>	14.00 Subtotal 2	SBT							8.00	13.00
<input type="radio"/>	15.00 TOTAL:	SBT							1.00	13.00

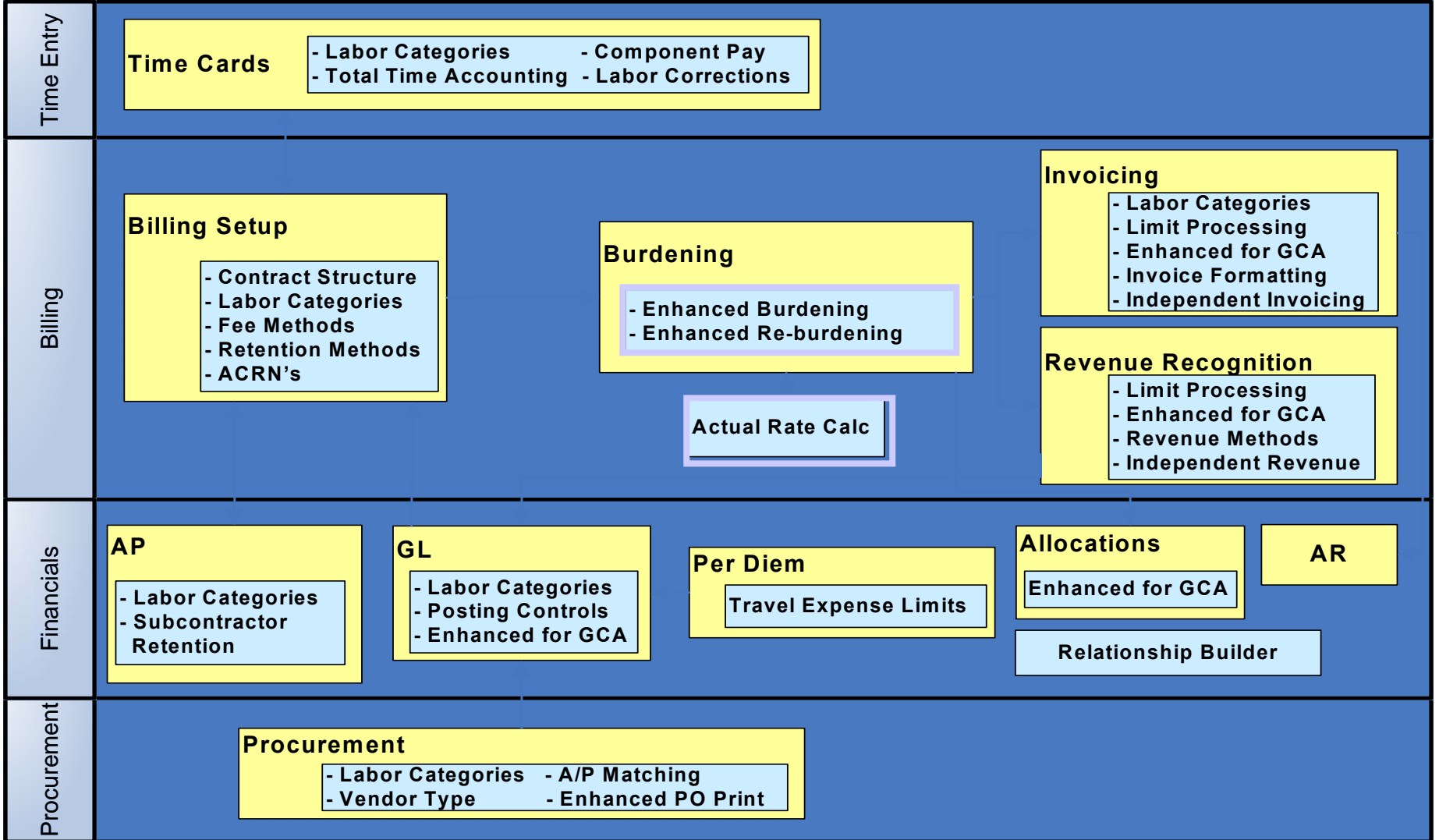
Configurable Invoice Print

<u>Description</u>		<u>Current Hours</u>	<u>Current Amount</u>
Labor			
A200	ILS Specialist	40.00	712.75
A300	Information Spec Technical	4.00	68.43
A400	Supply Technician	64.00	1,082.21
A500	Technical Project Manager	2.00	87.99
Total Labor		<u>110.00</u>	<u>1,951.38</u>
Fringe			682.85
Overhead			2,255.70
Travel Expenses			
52010	Airfare		412.10
52020	Car Rental/Ground Trans		80.33
52030	Lodging		645.00
52040	Per Diem		320.00
52050	Other Travel Expense		.00
Total Travel Expenses			<u>1,457.43</u>
ODC - Other Direct Costs			699.54
G&A			264.01

Agenda

- Billing
 - Contract Structure
 - Limit Processing
 - Invoicing and Revenue Recognition
 - **Burdening/Actual Rate Calculation**
 - Contract-Specific Labor Categories
- Financials
- Labor Distribution
- Procurement

Government Contracting



Burdening Setup

ORACLE

Add Pool Definitions

OK Delete Cancel Tools

Segment ID * ABC LLC

Effective *	Burden *	Description	Pool *	Pool *	Ending	
Date	Category		ID	Description	Date	
<input checked="" type="radio"/>	01/01/2004	FR	Fringe	F001	Full Benefits	
<input type="radio"/>	01/01/2004	FR	Fringe	F002	Reduced Benefits	
<input type="radio"/>	01/01/2004	OV	Overhead			
<input type="radio"/>	01/01/2004	OV	Overhead			
<input type="radio"/>	01/01/2004	MH	Material Handling			
<input type="radio"/>	01/01/2004	GA	General and Admin			
<input type="radio"/>						

3rd Pool Definition: Establish list of Pools by Burden Category

ORACLE

Revise Pool Grouping Code

OK Find Cancel Form Tools

Pool Grouping Code Pool Group 1

Effective Date

Segment ID ABC LLC

Burden Category	Category Description	Pool ID	Pool Description	
<input checked="" type="radio"/>	FR	Fringe	F001	Full Benefits
<input type="radio"/>	GA	General and Admin	G001	G&A
<input type="radio"/>	MH	Material Handling	M001	Material Handling
<input type="radio"/>	OV	Overhead	E001	Austin Engineering

4th Pool Grouping Code: Define valid combination of Pools and Categories

Burden Rate Types	
Value	Description
PROV	Provisional Rates
TRGT	Target Rates
AF01	Contract 5701 Rates

Burdening - Transactional Data

<i>Sample G/L Transaction Data - F0911</i>						
Job	Account	G/L Date	Emp PGC	Job PGC	Amount	Hours
5100	Labor	06/15/06	001	002	100.00	5.00

<i>Sample Pool Grouping Codes</i>					
PGC	Burden Cat	Pool	PGC	Burden Cat	Pool
001	Fringe	F001	002	Fringe	F002
001	OH	E001	002	OH	E002
001	GA	G001	002	GA	G001

<i>Sample GCA Burdened Transaction Data - F52G11</i>											
Job	Account	G/L Date	Emp PGC	Job PGC	Burden Category	Pool	Cost Amt	Alt Cost	Inv Amt	Rev Amt	Hours
5100	Labor	06/15/06	001	002	RawCost		100.00	100.00	100.00	100.00	5.00
5100	Labor	06/15/06	001	002	Fringe	F001	35.00	33.00	33.00	35.00	
5100	Labor	06/15/06	001	002	OH	E001	70.00	71.50	71.50	70.00	
5100	Labor	06/15/06	001	002	GA	G001	18.25	18.25	18.25	18.25	

Legend: Existing E1 Data New GCA Data

- Pool Grouping Code (PGC) is defined for each employee and each job; Burdening Setup controls which one is used for each Burden Category
- 4 sets of rates are applied to each transaction: Cost (e.g. Target), Alt Cost (e.g. Provisional), Invoicing (e.g. Provisional or contract-specific), and Revenue (e.g. Target)
- Supports calculation of reserves for rate variances at the job level

Burdening - Actual Rate Calculation

Actual Rate Calculation Summary

Reference ID: 12345

Excluded Burden Categories: None

Cost or Alternate Cost: Cost

FAR Unallowables: Excluded

From Period/Year: 01/2005

Thru Period/Year: 06/2005

Ledger Type: AA

Summarize Subsidiary: No

Burden Category	Burden Cat Description	Pool ID	Pool ID Description	Expense Amount	Base Amount	Rate
FR	Fringe	A1	Full-Time Emps	330.00	650.00	50.7692%
FR	Fringe	A2	Part-Time Emps	155.00	525.00	29.2538%
Total Fringe				485.00	1,175.00	41.2766%
OH	Overhead	B1	Civil Engineering	805.77	1,347.33	59.8049%
MH	Material Handling	C1	Material Handling	47.38	1,500.00	3.1587%
GA	G&A	D1	Segment 1 G&A	112.24	1,607.21	6.9835%

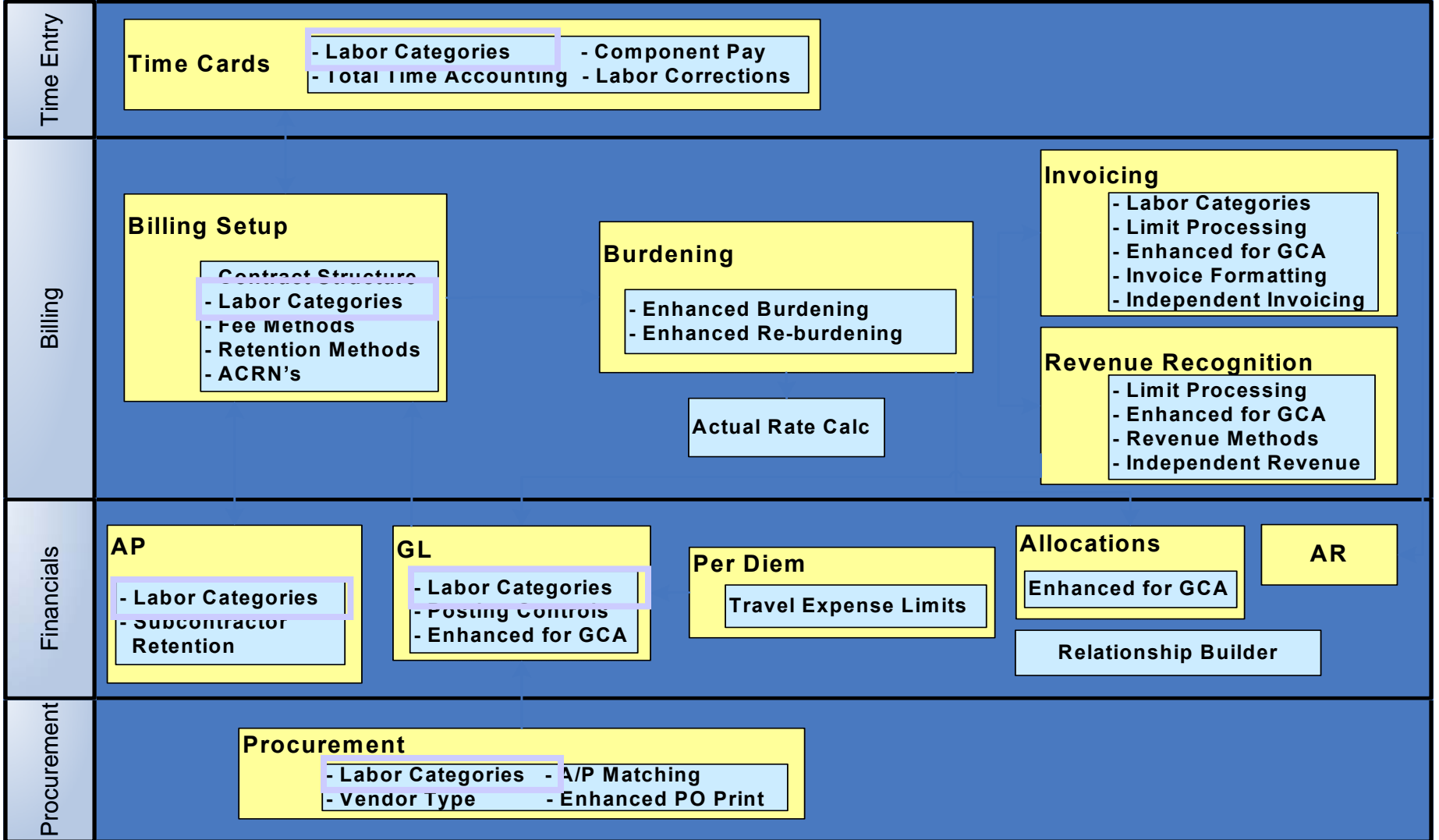
- Calculation uses burden rules already established for the application of the burdens
- Generates a data file containing details of expenses and bases for each Pool for each Burden Category



Agenda

- Billing
 - Contract Structure
 - Limit Processing
 - Invoicing and Revenue Recognition
 - Burdening/Actual Rate Calculation
 - **Contract-Specific Labor Categories**
- Financials
- Labor Distribution
- Procurement

Government Contracting



Legend:

New GCA Functionality

Current E1 Functionality

Contract-Specific Labor Categories

The screenshot displays the Oracle HRMS interface for managing labor categories. It is divided into two main sections: 'Work With Contract Specific Labor Categories' and 'Job Types'.

Work With Contract Specific Labor Categories:

- Buttons: Close, Find, Add, Edit, Copy, Edit All X-Ref, Delete.
- Fields: Contract No., Business Unit, Display Children, Display Business Units.
- Table: Records 1 - 6

Contract Number	Type	Co	Contract Description	Business Unit	Business Unit Description
410	C3	00050	Environmental fund	01234	1st project for contract 1
413	C3	00001			
5701	C1	00050	AFCEE Environmental Study		
5800	C2	00050	AFCEE Environmental Study		
6001	C3	00050	AFCEE Environmental Study		

Job Types:

- Buttons: Find, Global Labor Category Inquiry.
- Table: Records 1 - 3

Job Typ	Description	Elig Ovr	Elig Ovr Description	Labor Type	Fee Calculated	LOE Hours	Fee Rate Type	Fee Rate Type Description	Fee Rate
61	Sr. Scientist	1	Invoicing Only	SUP	Y	.00 2	Percent		.000
64	Foreman	1	Invoicing Only	SUP	Y	.00 2	Percent		.00000



- Flag in Contract Master controls whether or not Labor Categories are utilized
- Categories can be defined at any of the contract levels, or at the job level
- Subcontractor labor can be included in the assignment of labor categories
- Transactional entry applications will require and validate use of categories
- Fee rates can be established by labor category, including Level of Effort fees

Contract-Specific Labor Categories

ORACLE

Sign Out

Labor Category Revisions

Close

Contract No. 6001 C3 00050 AFCEE Environmental Study

Business Unit

Find Save and Exit Save Changes Edit All X-Ref

Records 1 - 4

Job Type	Job Type Description	Elig Ovr	Elig Ovr Description	Labor Type	Fee Calculated	LOE Hours	Fee Rate Type	Fee Rate Type Description	Fee Rate
<input checked="" type="radio"/> 61	Sr. Scientist	1	Invoicing Only	SUP	Y	.00	2	Percent	.00000
<input type="radio"/> 64	Foreman	1	Invoicing Only	SUP	Y	.00	2	Percent	.00000
<input type="radio"/> 65	Technician	1	Invoicing Only	TEC	Y	.00	1	Dollar Per Hour	.00000

Edit X-Ref Delete


Job Type Cross Reference

Find Global X-Ref Inquiry

Records 1 - 3

Address Number	Description	Home Business Unit	Job Step	Job Step Description	Pool Grp Cde	Pool Grp Cde Description	Obj From	Obj Thru	Sub From	Sub Thru
<input checked="" type="radio"/> 5055	Kellerman, James	5100								
<input type="radio"/> 5057	Moore, Matthew J.	5100								
<input type="radio"/> 6501	Elkins, Ashlev	61								

Local intranet

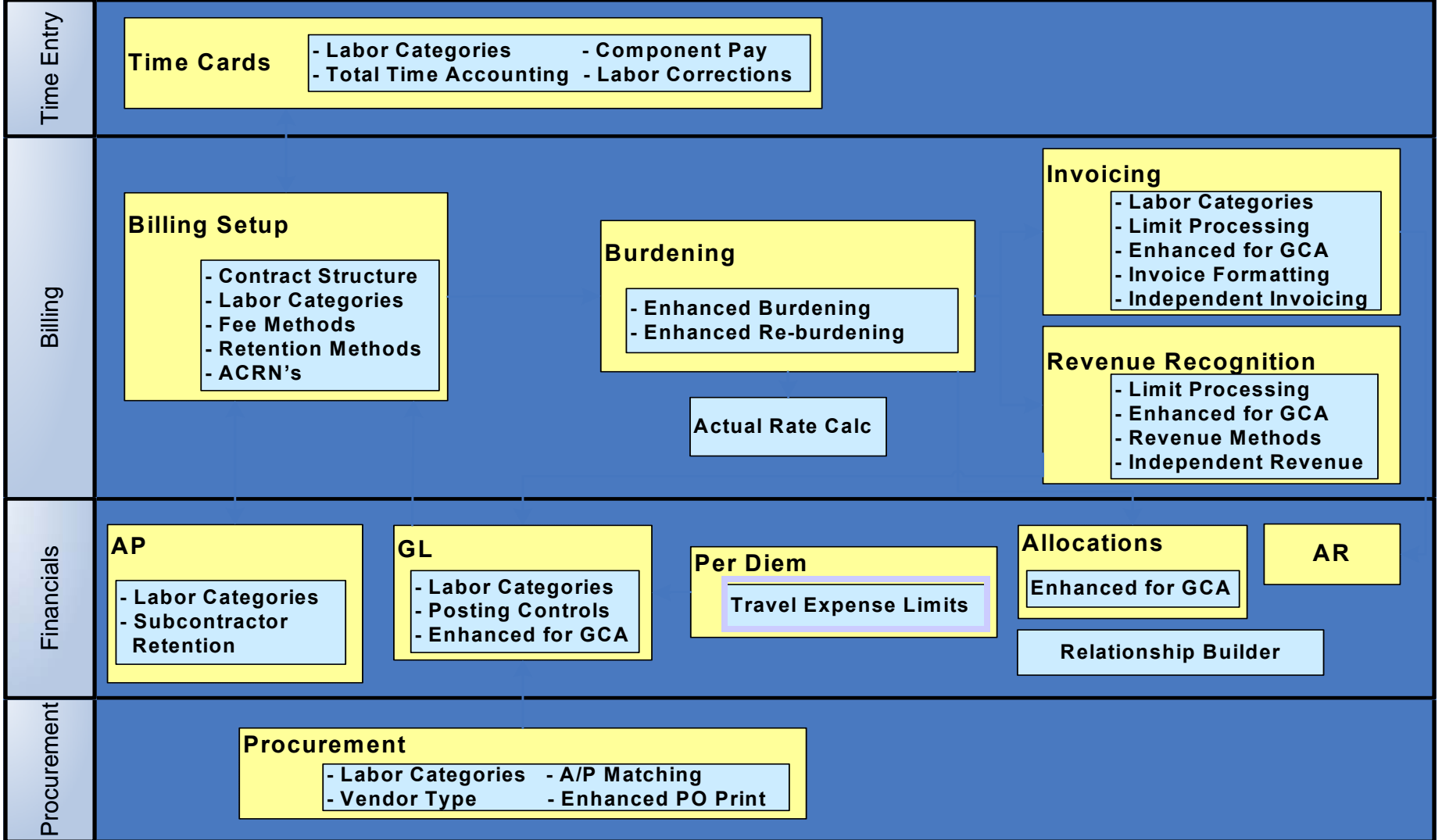


- For a given contract, default labor categories can be mapped based on other data elements, such as employee number, vendor number, object accounts
- Transactional entry applications will provide default value from these rules and allow override

Agenda

- Billing
- Financials
 - Expense Management
 - **Allocations**
 - G/L Foundations
- Labor Distribution
- Procurement

Government Contracting



Legend:

New GCA Functionality

Current E1 Functionality

Expense Management

- Shorten expense cycle
 - Accurately account for billable (allowable) amounts
 - Single expense line with billable and non-billable amounts
 - Rules define allowable/billable limits
 - Rules define accounting distribution
 - Shorten auditing time (internal and external)
 - Streamline and improve expense approvals
 - Hierarchical distribution lists
 - Expense limit thresholds
 - Change approvers when personnel change

Expense Management

ORACLE McLind, Rod [STGAWSC1] [Sign Out](#)

Expense Entry - Expense Report By McLind, Rod [View Policy](#)

Edit Expense Detail Information

Detail **Additional**

Single Item Summary Receipt

Single Expense Item

Expense Category: HTL

Expense Date: 10/26/2007

Charge To Type: Business Unit

Business Unit: 50 Project Management Company

Expense Location: US United States

Payment Method: Corporate Credit Card

Rate	150.000	
Quantity	1.00	
Expense Amount	200.00	
Reimbursable Amount	200.00	
Receipt Label		
Allowable Amount	150.00	USD
Unallowable Amount	50.00	USD

Cumulative Total

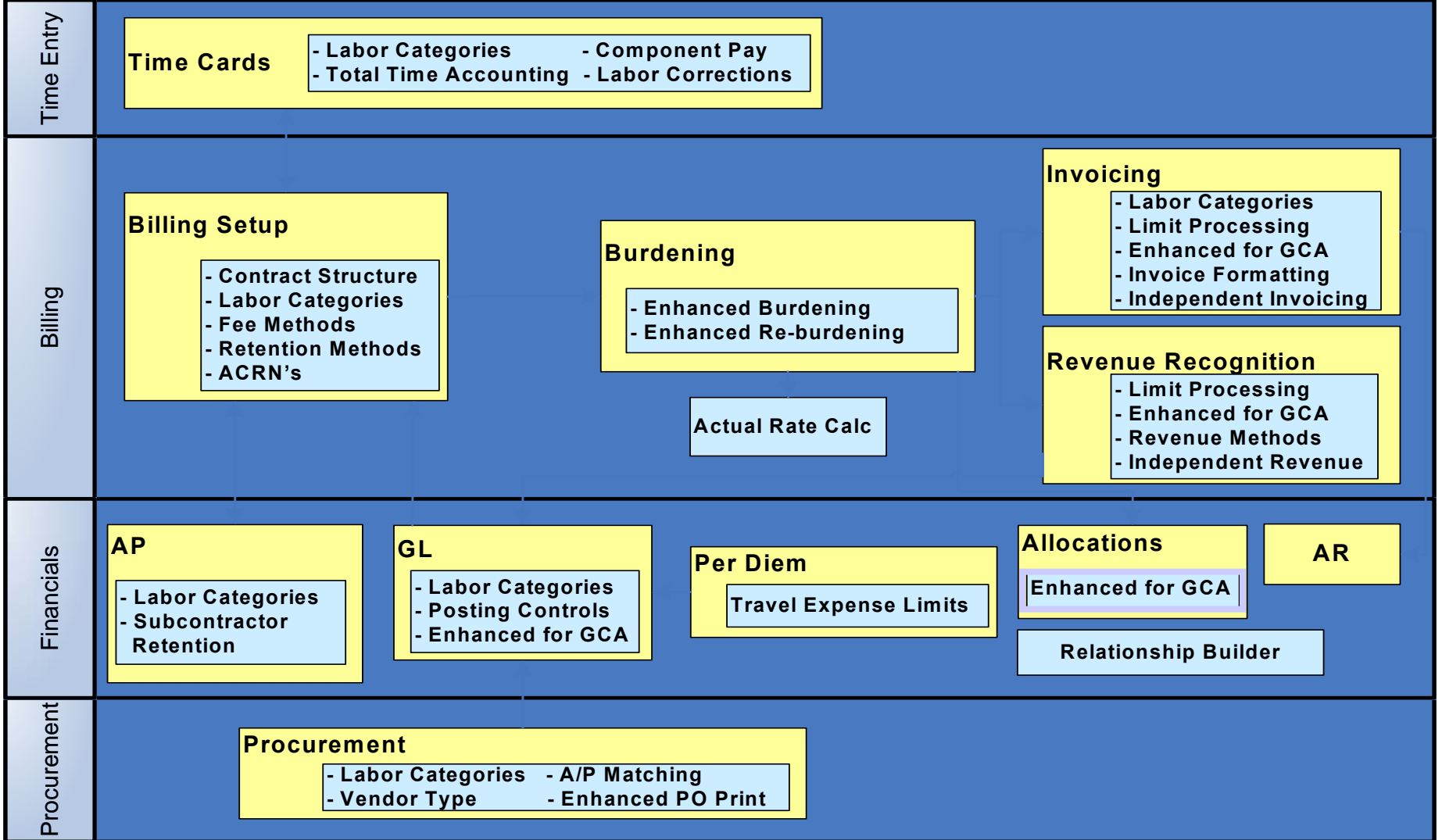
Expense Total	200.00	Total To Employee	200.00	Total To Credit Card	
---------------	--------	-------------------	--------	----------------------	--

Add New
Save and Close
Cancel

Agenda

- Billing
- Financials
 - Expense Management
 - Allocations
 - G/L Foundations
- Labor Distribution
- Procurement

Government Contracting



Legend:

New GCA Functionality

Current E1 Functionality

Allocations

- New, greatly expanded application to support complex allocations
- Provides support for budgeting of forward pricing rates
- Supports government and non-government contracting scenarios

Allocations

ORACLE



Specify Advanced Variable Numerator Computation

OK Cancel Form Tools

Document Number/Type Company

Identification Source / Basis Destination

G/L Date

Reverse

Explanation

Status

Approved

Stop Date

Hold

Recur Frequency

Posting Group

Posting Sequence

Improved

- General Allocation Information (e.g., reversing, multi-tier sequence)

Allocations

ORACLE



Specify Advanced Variable Numerator Computation

OK Cancel Form Tools

Document Number/Type Company

Identification **Source / Basis** Destination

Source Specifications

Version

 Rate Factor
 Ledger Type Include Units Ledger
 Period Basis
 Special Period/Year

US Government Contracting

Amount Type
 Pool Grouping Source
 Pool ID/Burden Category Version

Basis Specifications

Version

 Ratio
 Ledger Type
 Period Basis
 Special Period/Year

US Government Contracting

Amount Type
 Pool Grouping Source
 Pool ID/Burden Category Version

- Definition of Source Data (expense to be allocated)
 - Expanded data selection options
 - Include or exclude burden amounts
- Definition of Base Data
 - Expanded data selection options
 - Include or exclude burden amounts
 - Identification of the key basis field (Basis Ratio, controls level of allocation)

Improved

Allocations

ORACLE

Specify Advanced Variable Numerator Computation

OK Cancel Form Tools

Document Number/Type 100 JA Company 00001 US Government Contracting

Identification Source / Basis Destination

Destination Accounts

Business Unit Override CAT04

	Source	Basis	Specify
Object Account	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> 1200
Subsidiary	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> BEAR
Subledger / Type	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/> <input type="text"/>

Ledger Type AA

US Government Contracting

Address Number 4000 Allocation

Alternate Home BU 3 Central Branch

Job Type 0A-4 Accountant

Job Step 1 Level 1 (Entry Level)

Populate Job Pool Grouping Code

Offset Accounts

	Source	Specify
Business Unit	<input checked="" type="radio"/>	<input type="radio"/> <input type="text"/>
Object Account	<input checked="" type="radio"/>	<input type="radio"/> <input type="text"/>
Subsidiary	<input checked="" type="radio"/>	<input type="radio"/> <input type="text"/>
Subledger / Type	<input checked="" type="radio"/>	<input type="radio"/> <input type="text"/>

Improved

- Destination Rules
 - Define mapping rules for job, object account, and subsidiary to receive allocation
 - Ability to override the destination job based on table-driven rules or a related job
- Define Offset Rules

Agenda

- Billing
- Financials
 - Expense Management
 - Allocations
 - **G/L Foundations**
- Labor Distribution
- Procurement

Government Contracting

Time Entry	Time Cards <ul style="list-style-type: none"> - Labor Categories - Total Time Accounting - Component Pay - Labor Corrections 				
Billing	Billing Setup <ul style="list-style-type: none"> - Contract Structure - Labor Categories - Fee Methods - Retention Methods - ACRN's 	Burdening <ul style="list-style-type: none"> - Enhanced Burdening - Enhanced Re-burdening 	Invoicing <ul style="list-style-type: none"> - Labor Categories - Limit Processing - Enhanced for GCA - Invoice Formatting - Independent Invoicing 	Revenue Recognition <ul style="list-style-type: none"> - Limit Processing - Enhanced for GCA - Revenue Methods - Independent Revenue 	
Financials	AP <ul style="list-style-type: none"> - Labor Categories - Subcontractor Retention 	GL <ul style="list-style-type: none"> - Labor Categories - Posting Controls - Enhanced for GCA 	Per Diem <ul style="list-style-type: none"> - Travel Expense Limits 	Allocations <ul style="list-style-type: none"> - Enhanced for GCA 	AR
Procurement	Procurement <ul style="list-style-type: none"> - Labor Categories - Vendor Type - A/P Matching - Enhanced PO Print 				

Legend:

New GCA Functionality

Current E1 Functionality

G/L Foundations

- Relationship Builder
 - New application to automatically populate data elements within the Job Master and Contract Master
 - Establish relationship rules between two data elements in the Job or Contract Master
 - Use to automatically relate hierarchical organizational levels
 - For example, automatically derive the region code from the office code
 - Rule provides option to allow or disallow override of value on Job or Contract
 - Global update available upon changing the rules
- New Data Elements
 - FAR Unallowable flag added to Account Master and Job Master
 - Twenty-five additional user-defined codes on Job Master



New

G/L Foundations

A blue starburst graphic with the word "New" in white text.

- Posting Controls
 - New feature will allow posting of selected transaction types (user-defined) to inactive jobs and accounts
 - This will allow posting of re-burdening and allocation entries while still preventing new charges
- Journal Entries
 - Additional data elements available to support cost corrections
 - Pool Grouping Codes, home organization, labor codes
- Per Diems
 - Automate the calculation and coding of the excess per diem amounts to a specified account

A blue starburst graphic with the word "Improved" in white text.

G/L Foundations - Per Diems

ORACLE Sign Out

Policy Definition Entry i ?

OK Delete Cancel Form Row Tools

Policy Name

Policy Currency Code *U.S. Dollar*

Policy Rules

Apply only to non-billable expenses Apply to all expenses

Records 1 - 11 Customize Grid Grid Format Name1

	Expense Category	Effective Date	Expense Report Type *	Daily Allowance	Location *	Use Allowable/ Unallowable Rule	Hard Edit	Percent Tolerance	Use Rate	Rate Override
<input type="radio"/>	LODG	10-01-2005	T	127.00	SAN DIEGO	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	MLS	10-01-2005	T	61.00	SAN DIEGO	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	LODG	10-01-2005	T	60.00	FT RUCKER	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	MLS	10-01-2005	T	36.00	FT RUCKER	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	LODG	10-01-2005	T	96.00	ENCINO	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	MLS	10-01-2005	T	61.00	ENCINO	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	LODG	10-01-2005	T	61.00	PENSACOLA	<input checked="" type="checkbox"/>	0		0	0
<input type="radio"/>	MLS	10-01-2005	T	46.00	PENSACOLA	<input checked="" type="checkbox"/>	0			
<input type="radio"/>	LODG	10-01-2005	T	70.00	CO SPRINGS	<input checked="" type="checkbox"/>	0			

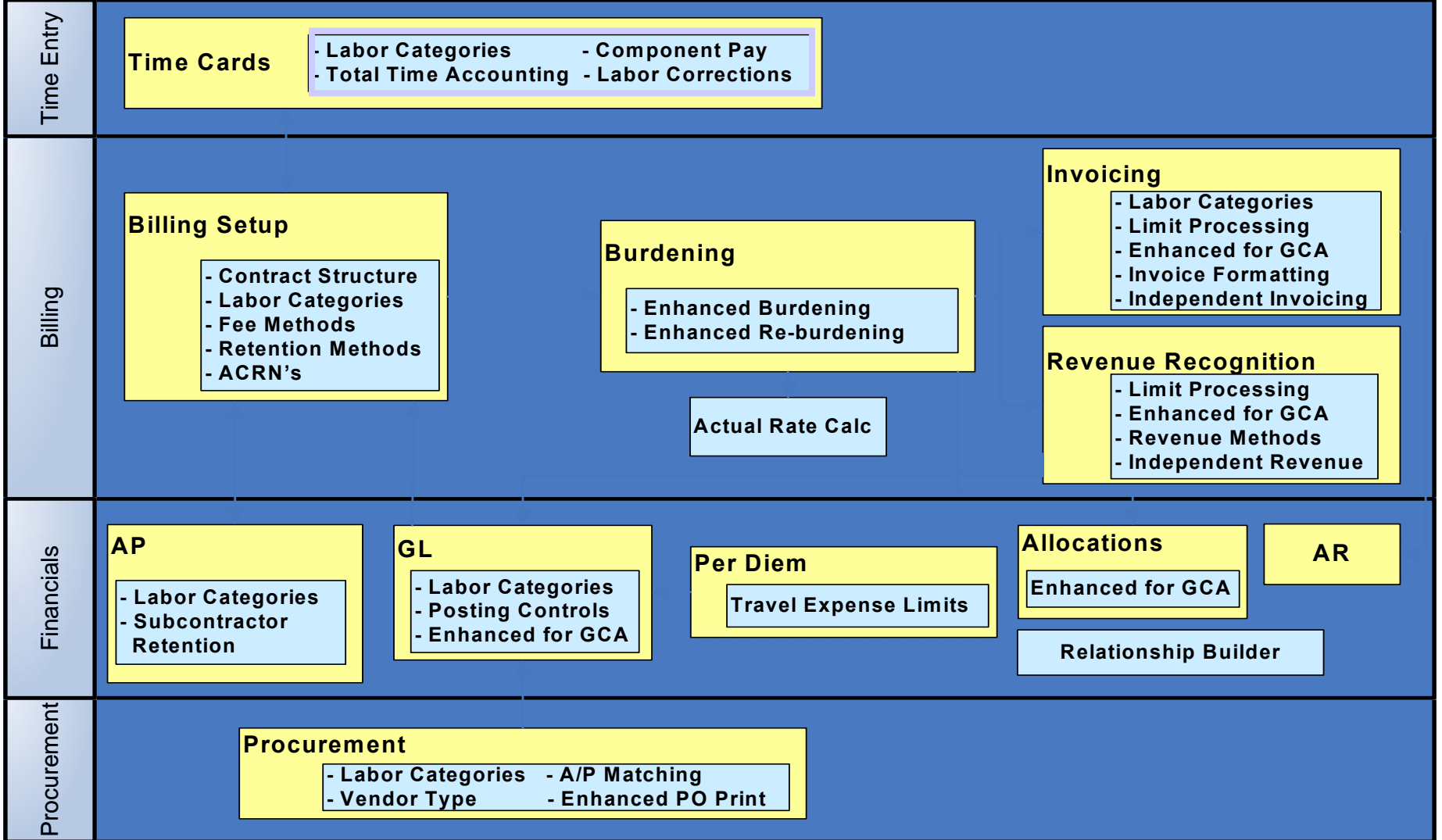
Improved

- Provide for standard government per diem rate tables for selected expense categories

Agenda

- Billing
- Financials
- Labor Distribution
- Procurement

Government Contracting



Legend:

New GCA Functionality

Current E1 Functionality

Labor Distribution

- Component Pay Generation
 - Ability to generate additional labor entries based on rules associated with a base earning code
 - Rule definition provides control over account coding
 - Employee enters base earning code, system then generates associated entries with the appropriate coding and amounts
 - For example, employees may receive an additional \$15/hr for hazardous duty; the system would generate the \$15/hr entry, using a specified G/L account for hazardous pay
- Enhancement of Total Time Accounting (TTA) Capabilities
 - Provide for TTA calculations to be based on timesheet period rather than pay period
- Enhancement of Self-Service Timesheet Application
 - Improved controls over timesheet schedules
 - Enforcement of requirement to enter notes to support timesheet changes
- Timesheet Corrections
 - Use of original work date for retrieval of pay rate and transaction codes
 - TTA impact handled automatically

Component Pay

- Single pay type entered by employee
- Automatically generate additional pay types
 - Based on rules setup
 - Additional rates (fixed amount or formula-derived)
 - Unique set of accounting instructions
- Setup complex pay structures
- Simplify employee time entry
- Minimize time entry errors
- Flows into Billing system

Agenda

- Billing
- Financials
- Labor Distribution
- Procurement

Government Contracting

Time Entry	Time Cards <ul style="list-style-type: none"> - Labor Categories - Component Pay - Total Time Accounting - Labor Corrections 			
Billing	Billing Setup <ul style="list-style-type: none"> - Contract Structure - Labor Categories - Fee Methods - Retention Methods - ACRN's 	Burdening <ul style="list-style-type: none"> - Enhanced Burdening - Enhanced Re-burdening 	Invoicing <ul style="list-style-type: none"> - Labor Categories - Limit Processing - Enhanced for GCA - Invoice Formatting - Independent Invoicing 	Revenue Recognition <ul style="list-style-type: none"> - Limit Processing - Enhanced for GCA - Revenue Methods - Independent Revenue
Financials	AP <ul style="list-style-type: none"> - Labor Categories - Subcontractor Retention 	GL <ul style="list-style-type: none"> - Labor Categories - Posting Controls - Enhanced for GCA 	Per Diem <ul style="list-style-type: none"> - Travel Expense Limits 	Allocations <ul style="list-style-type: none"> - Enhanced for GCA AR <ul style="list-style-type: none"> - Relationship Builder
Procurement	Procurement <ul style="list-style-type: none"> - Labor Categories - Vendor Type - A/P Matching - Enhanced PO Print 			

Legend:

New GCA Functionality

Current E1 Functionality

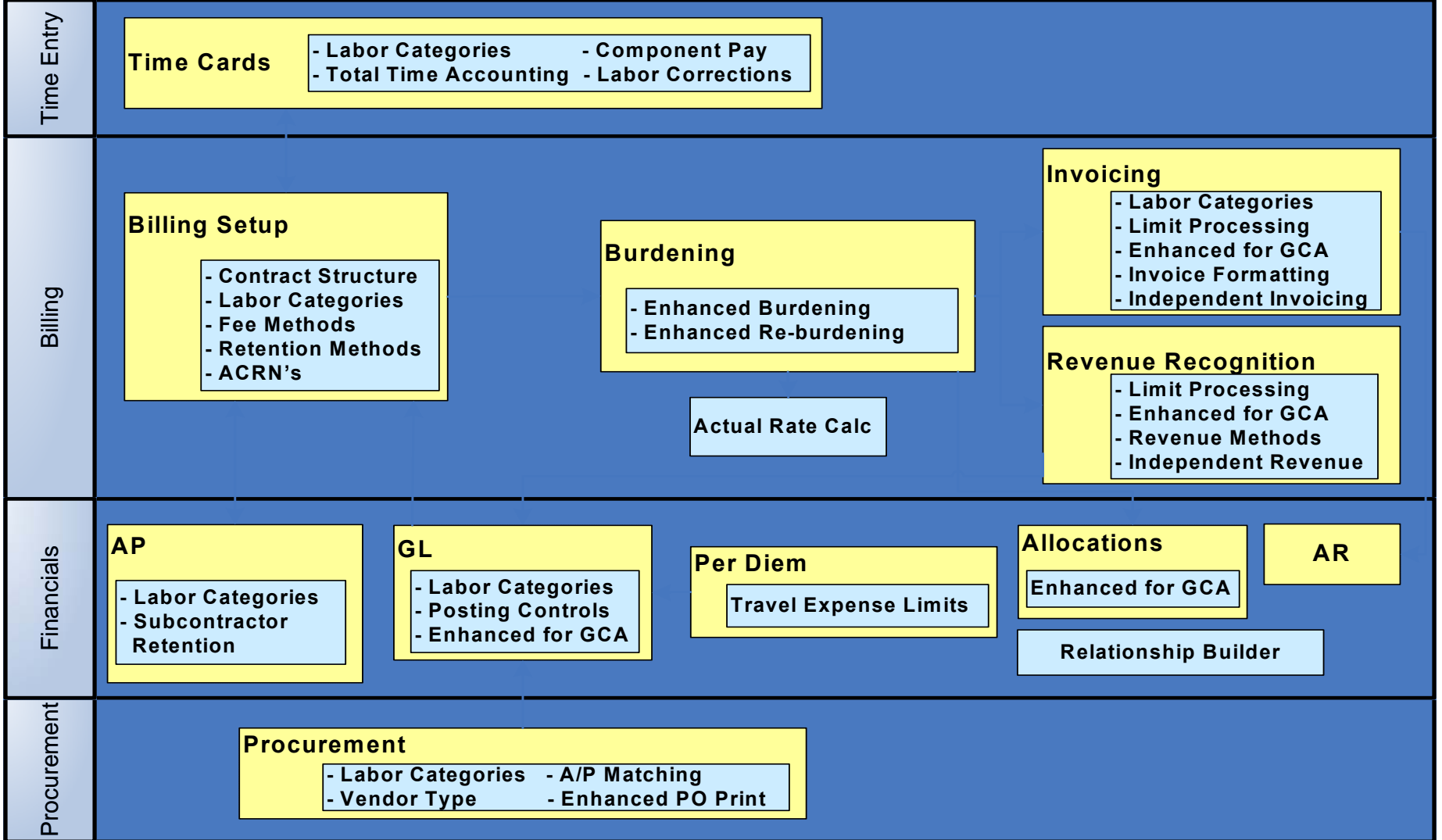
Procurement

- Small Disadvantaged Business (SDB) Codes – Labor Types
 - Capture of SDB code at point of issuing Purchase Order
 - Capture of SDB code at point of vouchering
 - Provides reporting flexibility
- Contract-Related Data Elements
 - Support printing of Contract Master information on the PO; e.g., DPAS Rating, Client Contract Number
- Additional User-Defined Codes on the PO Header
- Subcontractor Retention
 - Automate coding of subcontractor retention to a specified account (to prevent billing prior to payment)
 - Release process will automatically reclass amount to the original account
- A/P Matching (Lump Sum)
 - The ability to enter units for informational purpose without having the system validate against the value. The desired matching would be on dollars only
- Expense at Voucher
 - Bill purchase order items only after AP voucher has been created

Subcontractor Retention

- Control when retention is billed
- US government prohibits billing of unpaid subcontract expenses

Government Contracting



Legend:

New GCA Functionality


Current E1 Functionality

Summary

- Government Contracting tightly woven into current Contract Billing system
- Enhancement targeted specifically to US Government Contracting industry

For More Information

<http://search.oracle.com>



**and JD Edwards EnterpriseOne 9.0
Statement of Direction**

Contact Information:

Sandra Benson: Sandra.Benson@Oracle.com

Todd Griffith: TGriffith@GRTBiz.com

Q&A



ORACLE IS THE INFORMATION COMPANY