Tech Leads IT

ORACLE R12 Project Accounting

Training Course Content

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Modules Covered in
R12 Project Accounting

- Project Foundation (PJF)
- Oracle Project Costing (PJC)
- Oracle Project Billing (PJB)
- Oracle Project Management
- Project Resource Management

Project Foundation (PJF)

- Integration of PA module with other applications in E-Business suite.

- Features of Oracle Project Costing (PJC).

- Features of Oracle Project Billing (PJB).

- Features of Oracle Project Management(PJT)

- Identify features of an Organization in Oracle Projects.

- Steps to define an Organization and Organization Hierarchy.

- Identify features of project setup implementation options.

- Currency implementation options.

- Steps to set Project Accounting (PA) and General Ledger (GL) periods.

- Uses of different types of periods.

- Steps to define a project role.

- Steps to define a project classification.

- Identify the steps to define a project status.

- Identify features of different profile options.

- Resource and Role Definition.

- Define different Project Types and identify the features.

- Defining Project Templates with Work Break Down Structure (WBS).

- Uses of different Quick Entry options on a project template.

- Features of a project template. Sequence the steps for the business flow process of item lifecycle project execution.

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Oracle Project Costing (PJC)

Setups for Costing

- Expenditure Types, Categories and Revenue Categories.
- Labor Cost Multipliers, Labor Costing Rule and Organization Labor Costing Rule.
- Burden Cost Bases, Codes, Structure and Schedules.
- Defining Burden Structures and Schedules.
- Defining Budget Entry for Costing.
- Defining Budgets Types and Entry methods
- Defining Resource list for Budgets.
- Defining Transaction Controls.
- Defining Rate Schedules.
- Identify the features of Oracle Project Approval Workflow.
- Identify the features of Oracle Budget Approval Workflow.

Performing Cost Process

- Enter expenditures inside Oracle Projects and Process various cost distribution programs.
- **Requisition/PO-PA Integration:** Booking Purchase Orders and Receipts and Interface Receipts to Oracle Projects.
- **I-Proc-PA Integration:** Booking PO in I-Proc and interface to Oracle Projects.
- **AP-PA Integration:** Define AP Invoice and interface it to Oracle Projects.
- **INV-PA Integration**: Issue items to projects and interface cost to Oracle Projects.
- **I-Exps-PA Integration:** Define employee expenses and interface to Oracle Projects.
- Discuss various Adjustments to Expenses.
- Performing Cost Distribution.
- Processing Cost Adjustments.
- Interfacing Costs.
- Burden and Cost Allocation Process.
- Processing Cross charge.
- Overview of Borrowed and Lent Cross Charges.

Oracle Project Costing (PJC)

Auto Accounting For Costs

- Defining Lookup sets.
- Defining Auto Accounting Rules.
- Assigning Auto Accounting Rules.

Asset Capitalization

- Identify the futures of capital Projects and integration to Fixed Assets.
- Identify the futures of common cost and specific cost.
- Define Assets and assign to Projects/Tasks.
- Generate Asset Lines and Interface to Fixed Assets.
- Capitalize assets from Fixed Assets.

Oracle Project Billing (PJB)

- Describe the overall Project Billing.
- Discuss the key areas that are part of the Project Billing Process.

Defining a Contract Projects

- Explain the activities involved with creating a Contract Project.
- Define a contract Project.

Agreements and Funding

- Define Agreement Types.
- Discuss the use of agreements and the relationship between agreements and Projects.
- Define an agreement and fund a Project.
- Explain how to create a revenue budget.
- Baseline funding for a project.

Accounting for Revenue and Invoices

- Describe the overall flow of accounting for revenue and Invoices.
- Explain the components of Auto Accounting.
- Identify the Auto Accounting Functions used during revenue and invoicing.
- Explain the accounting flow of Un Billed Receivables and Un Earned Revenue.

Generating Revenue

- Explain Fundamental Revenue Concepts.
- Generate Revenue, Approve and interface it to Oracle General Ledger.
- Explain the revenue generation Process for different distribution rules.

Oracle Project Billing (PJB)

Generating Invoice

- Explain Fundamental Invoice concepts.

- Explain the use of customer billing retention on a contract Project.

- Generate an Invoice, approve and interface it to receivables.

- Explain the Invoice generation Process for different distribution rules.

- Identify the setup in Oracle Receivable necessary for with Oracle Project Billing.

- Generating Adjustment and Credit invoices for existing invoices.

Discuss Various PA related Reports.

Inter-Project/Company Project Billing

- Defining Transfer Price Schedules.

- Defining Cross Charges.

- Defining Provider and Receiver Controllers

- Defining Intercompany Projects

- Defining Intercompany Agreements

- Identify the features and Process Inter-company/Project billing.

Oracle Project Management (PJT)

- Identify the features of Project Management (PJT).

- Define & explain the features of Budgets and Forecast.

- Define & explain the features of RBS

- Define & explain the features of Planning Resource List.

- Define & explain the features of WBS & FBS.

- Creating Project Templates.

- Creating and explaining the Projects in PJT.

- Identify the features of Program and Project.

- Define & explain the features of Control Item Types.

- Explain the features of Project Status Reporting.

- Explain the features of Performance Reporting.

- Explain the features of Deliverables

- Explain the features of issue and Change Management.

- Identify the features of Expenditure Review, Billing Review and PSI.

- Explain the features of Work plan and Progress Management.

- Overview of Microsoft Projects Integration.

- Overview of Primavera Integration.

Project Resource Management

- ▶ Define and assign Scheduling Calendars
- ▶ Define Exceptions and assign to Calendars
- ▶ Generate Calendar Schedule
- ▶ Utilization Categories
- ▶ Forecasting options
- ▶ Project Job Levels and Job Mappings
- ▶ Resource Utilization.
- ▶ Organization Authority
- ▶ Status
- ▶ Process of Requirements
- ▶ Process of Assignments
- ▶ Utilization

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