# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| AM | Accounting Entry Template IDs | Define accounting entry templates. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Accounting Entry Templates | Define an accounting entry template. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Area Definition | Define an Asset Area | Department | DAD | Central AM Config Maintainer | Standard |
| AM | Asset Books | Define asset books. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Asset Classes | Define asset classes. | Department | DAD | Central AM Config Maintainer | Standard |
| AM | Asset Management Definition | Define Asset Management settings. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Asset Profiles | Define asset profiles. | SCO | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Asset Subtype | Define Asset Subtypes | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Asset Type Options | Define Asset Type Options | FI$Cal | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Capitalization Limits | Define capitalization limits. | SCO/DOF | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Categories | Define asset categories. | SCO/DOF | Accounting Lead | Central Config Maintainer | Standard |
| AM | Convention Definition | Define depreciation conventions. | SCO | Accounting Lead | Central AM Config Maintainer | Non-Standard |
| AM | Define Asset Attribute | Define Asset Attribute | Department | DAD | Central AM Config Maintainer | Standard |
| AM | InterUnit Transfer Definition | Define InterUnit transfer transactions. | FI$CAL | Accounting Lead | Central AM Config Maintainer | Standard |
| AM | Report Suffix | Define the report suffix for asset report templates. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Standard |
| AM | Reporting Drilldown Fields | Define reporting drill-down fields. | FI$Cal | Accounting Lead | Central AM Config Maintainer | Standard |
| AP | 1099 Accounting Mapping | Define the 1099 Account codes for Withholding Information on Vouchers | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Auto Numbering | Define automatic numbering specifications. | FI$Cal | Accounting Lead | Central AP Config Maintainer | Non-Standard |
| AP | Business Unit - Payables Definition | Define a Payables business unit. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Business Unit - Payables Options | Define a PeopleSoft Payables business unit. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Business Unit Categories | Define business unit categories for withholding entities and percentages. | FI$Cal | FSC AP Lead | Central Config Maintainer | Non-Standard |
| AP | Conversation Keywords | Define keywords to categorize conversations with vendors. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| AP | Define Aging Categories | Define aging categories to generate aging reports. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Document Association Group | Define document groups for matching. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Document Association Rules | Define rules to associate receivers with vouchers. | FI$Cal | FSC AP Lead, FSC PO Lead | Central Config Maintainer | Non-Standard |
| AP | Mapping | Review source transactions and field mappings. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Match Rule Control | Group individual match rules to create a match control. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Match Rule Type | Define what type of data will be matched. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Match Rules | Define match rules and their properties. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | On-Demand Process Options | Set up on-demand processing options. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |

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|---|---|---|---|---|---|---|
| AP | ORF Mapping | Map department pay group codes with corresponding ORF IDs and department bank accounts | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Payment Handling Codes | Define payment-handling codes that determine physical check sorting. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Payment Reason Codes | Define the Payment Reason Codes for Payment Information on Vouchers | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Payment Selection Criteria | Enable option for 'Print Email ACH/EFT Advice' | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Payment Source | Review payment sources and search the pay cycle definition for payment sources. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Payment Terms Timing Codes | Define timings codes for building payment terms. | FI$CAL | FSC AP Lead, FSC PO Lead | Central AP Config Maintainer, Central PO Config Maintainer | Non-Standard |
| AP | Payment Terms-Multi Payment | Define payment terms to schedule installment payments for a single voucher. | FI$Cal | FSC AP Lead, FSC PO Lead | Central AP Config Maintainer | Standard |
| AP | Payment Terms-Single Payment | Define payment terms to schedule a single payment for a voucher. | FI$Cal | FSC AP Lead, FSC PO Lead | Central AP Config Maintainer | Standard |
| AP | Report Control Information | Enter payer information by tax authority, vendor, and business unit. | FI$Cal | Management Group Lead | Central Config Maintainer | Non-Standard |
| AP | Report Definition | Enter selection criteria for withholding reports. | FI$Cal | Management Group Lead | Central Config Maintainer | Non-Standard |
| AP | Rules | Specify rules to determine amounts and percentages based on transaction amount. | FI$Cal | Vendor Management Group Lead | Central Config Maintainer | Non-Standard |
| AP | SCO Claim ID Mapping | Define the SCO Interfaces related fields to avoid hard coding on the Interface, STD 218 and TC-38 | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Set Controls-Vendor | Specify control parameters for vendors that belong to the selected setID. | FI$Cal | Management Group Lead | Central AP Config Maintainer | Non-Standard |
| AP | SpeedChart | Define SpeedChart codes for frequently used ChartField combinations. | Department | DAD | Department Config Maintainer | Standard |
| AP | Step | Define new steps or modify the sequence of steps in the pay cycle. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Step Table | Define the step sequence for the pay cycle. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Types and Classes | Define withholding categories and sub-categories using types and classes. | FI$Cal | FSC AP Lead | Central Config Maintainer | Non-Standard |
| AP | Vendor Categories | Define vendor categories related to withholding entities and percentages. | FI$Cal | Management Group Lead | Central AP Config Maintainer | Non-Standard |
| AP | Vendor Classification | Define the Custom Translate value for Vendor Classification | FI$Cal | Management Group Lead | Central AP Config Maintainer | Standard |
| AP | Vendor Pay Group Codes | Define pay groups to select a subset of vouchers in a pay cycle. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Voucher Build Criteria | Enter criteria to build a voucher from a purchase order or a receiver. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Standard |
| AP | Voucher Origin | Define a voucher entry point and defaults. | FI$Cal | FSC AP Lead | Central AP Config Maintainer | Non-Standard |
| AP | Withholding Codes | Create codes the represent sets of entity types, jurisdictions, and classes. | FI$Cal | Management Group Lead | Central AP Config Maintainer | Non-Standard |
| AP | Withholding Entities | Define withholding rules, types, and currency. | FI$Cal | Management Group Lead | Central AP Config Maintainer | Non-Standard |
| AR | Aging | Aging for Doubtful and Draft Items is being inplemented in PS 9.2 upgrade | Department | DAD | Central AR Config Maintainer | Standard |
| AR | AR Specialist | Identify receivables specialists. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Audit Control | Define item fields to audit. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Automatic Entry Type | Set up automatic entry types. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Collection Code | Set up collection codes. | Department | DAD | Central AR Config Maintainer | Standard |

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|---|---|---|---|---|---|---|
| AR | Collector | Define individuals who are assigned as the collector for billing and receivable activity. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Contact ID Autonumbering | Defines Naming Convention for contact ID's | Department | DAD | Central BI Config Maintainer | Non-Standard |
| AR | Credit Analyst | Set up credit analysts. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Customer ID Autonumbering | Define automatic numbering specifications. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Customer Type | Establish Customer Types for categorizing customers. | Department | DAD | Central AR Configuration Maintainer | Standard |
| AR | Customer-Conversation Keywords | Set up conversation keywords. | Department | DAD | Central BI Config Maintainer | Standard |
| AR | Customer-Conversation Subject | Define conversation subjects. | Department | DAD | Central BI Config Maintainer | Standard |
| AR | Customer-Conversation Subject Topics | Define conversation subject topics. | Department | DAD | Central BI Config Maintainer | Standard |
| AR | Deduction Reason | Review deduction reasons to categorize deduction items. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Department Seals | Image representing the department seal | Department | DAD | Central AR Config Maintainer | Non-Standard |
| AR | Deposit Type | Set up deposit types. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Standard |
| AR | Direct Transfer Origin | Define origins for Direct Transfers. | FI$Cal | Accounting Lead | Central Billing Maintainer | Standard |
| AR | Dispute Reason | Establish dispute reasons. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Distribution Code | Set up distribution codes. | Department | DAD | Dept COA Maintainer | Standard |
| AR | Dunning Methods | Define the basic rules for the dunning process. | Department | DAD | Central AR Config Maintainer | Non-Standard |
| AR | Entry Types | Set up entry types. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Follow-Up Action | Set up follow-up actions for conversations. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Group Type | Set up group types. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Item Entry Type | Set up item entry types. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Letter Code | Set up letter codes. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Overdue Charging | Set up overdue charging parameters. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Payment Terms | Establish payment terms. | Department | DAD | Central BI Config Maintainer | Standard |
| AR | Predictor Method | Define payment methods for Payment Predictor. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Predictor Method Review | Review the steps and actions specified in a Payment Predictor method. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Receivables-Business Unit Definition | Define a Receivables business unit. | SCO/DOF | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Receivables-Business Unit Options | Establish Receivables business unit options. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Reference Qualifier | View reference qualifiers. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Schedules | Create schedules controlling creation of standard or recurring journal entries. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Sequence Range | Define the sequence range for documents. | ABMS Wave | ABMS Wave | ABMS Wave | Standard |
| AR | Statement | Define statements IDs. | ABMS Wave | ABMS Wave | ABMS Wave | Standard |

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| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|--------|------------------------|-------------|------------------|-----------------|--------------------|-----------------------|
| AR | Support Team Members | Identify support team code, descriptions, and team members. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | System Functions | Establish system functions. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| AR | Team Member Personal Data | Identify a team member's personal data and other information. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Team Member Types | Enter team member type, commission flags, or default commission settings. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Standard |
| AR | Unpost Reason | Define unpost reasons. | Department | DAD | Central AR Config Maintainer | Standard |
| AR | Worksheet Reason | Sets up worksheet reason codes. | Department | DAD | Central AR Config Maintainer | Standard |
| BI | Bill Cycle | Define cycles for bills that can be processed with the same timing. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Bill Entry Accounting Template | Define groups of ChartFields that are appropriate for various bill types. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Bill Inquiry Phone | Define bill inquiry phone numbers that can be printed on invoices. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Bill Source | Specify the input source for bills, and define how the system processes them. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Bill Type | Define the type of bills that the system processes and how it processes them. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Bill-by Identifier | Define rules for handling bill interface activity when creating bills. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Standard |
| BI | Billing Interface ID Autonumbering | Autonumbering convention for billing interface ID's | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Billing Specialist | Define individuals who are assigned as the specialist for billing activity. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Billing-Business Unit Definition | Define Billing business units and processing rules for these units | FI$Cal | FSC BI Lead | Central BI Config Maintainer | Non-Standard |
| BI | Billing-Business Unit Options | Define processing rules for groups of Billing business units (setIDs). | FI$Cal | FSC BI Lead | Central BI Config Maintainer | Non-Standard |
| BI | Charge Code | Create charge codes with associated accounting, pricing, and tax information. | Department | DAD | Central AR Config Maintainer | Non-Standard |
| BI | ChartField Report Options | Specify ChartField report options. | FI$Cal | Accounting Lead | Central AR Config Maintainer | Non-Standard |
| BI | Discount & Surcharge | Create discount and surcharge codes with associated accounting and tax data. | Department | DAD | Central AR Config Maintainer | Standard |
| BI | Invoice Formatting Options (Invoice Form) | Define invoice formatting options for printed invoices. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Invoice Layout Identifiers (Invoice Form Layout) | Define invoice layout identifiers that correspond to various invoice styles. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Invoice Number ID | Define the patterns for assigning invoice numbers. | Department | DAD | Central BI Config Maintainer | Non-Standard |
| BI | Note Types | Identify a note type code and description. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Origin | Establish origin. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Page Series Definition | Define sets of pages to use together in page series navigation. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Non-Standard |
| BI | Payment Terms Timing | Enter payment terms timing. | Department | DAD | Central BI Config Maintainer | Standard |
| BI | Sort-by Fields | Define rules for sorting bill lines on printed invoices. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Standard |
| BI | Sort-by Line Type | Define the preferred sorting order for various bill line types on invoices. | FI$Cal | Accounting Lead | Central BI Config Maintainer | Standard |
| BI | Standard Notes | Standard note texts that can be used for invoices | Department | DAD | Central BI Config Maintainer | Standard |
| CA | Amendment Reason | Define amendment reasons for a particular business. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |

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| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| CA | Amendment Type | Define categories for amendments. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |
| CA | Bill Plan Detail Templates | Define billing plan detail templates for default data in billing plans. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | CA Accounting Rules | Define Accounting Rules | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Codes and Auto Numbering-Contracts | Define automatic numbering specifications. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Contract Status | Define contract statuses for a business and map to system processing statuses. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Contract Type | Define types of contracts for categorization purposes. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |
| CA | Contract Workbench | Use this page to create contracts workbench templates | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Contracts Definition | Define Contracts business units and defaults. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Contracts GL Options | Define journal templates and document sequencing by GL business unit. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Distribution Sets | Define distribution sets. Establish the distribution codes on the distribution percentage page | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Distribution Rules | Define distirbution rules to determine the order in which the system searches for | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Hold Reason | Define hold reasons | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |
| CA | Legal Entity | Define the organization's legal entities that can contract with customers. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |
| CA | Milestone Certifications | Define milestone security by creating milestone classifications. A milestone classification is a set of permission lists. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Milestone Classification | Define milestone categories and security access by category. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Standard |
| CA | Product Definition | Identify general information about a product including user-defined fields. | FI$Cal | GM Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Product Group | Associate a product to a product group and type. This page is optional if you are not using product groups | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Product Group Options | Assign contract attributes such as deferred revenue, and unbilled AR options for product groups | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Product Group Table | Define product group IDs and indicate product group types. Create product groups or make an existing product group available for contracts. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Product Rate Defaults | Define defu=aults rate plans or rate sets to the product. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Rate Sets | Rate sets enable you to define how specific contracts line related transactions are priced for costing. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Renewal Templates | Define renewal plan templates for auto-creation of plans in a contract. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CA | Revenue/Billing Plan Template | Define revenue and billing plan templates for auto-creation of plans. | FI$Cal | CA Module Lead | Central CA Config Maintainer | Non-Standard |
| CM | Bank Branch Information | Bank branch location description | Department | DAD | STO Bank Account Maintainer | Standard |
| CM | Bank Information | Define bank information. | STO | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Bank Integration Layouts | Enter details for the bank integration. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Non-Standard |

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| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|--------|------------------------|-------------|------------------|-----------------|--------------------|-----------------------|
| CM | Cash Options | Define Cash Accounting Options for the Cash Accounting Process | FI$Cal | Accounting Lead | Central Config Maintainer | Standard |
| CM | Cash Types | Define Cash Types for the Cash Accounting Process | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| CM | Define Time Buckets | Define calculation parameters and calculate position time spans. | STO | Accounting Lead | STOCash Tree Maintainer | Standard |
| CM | External Accounts | Define external account details and related information. | STO | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Layout Catalog | Define file formats for banking integration | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Standard |
| CM | Payment Forms | Define payment advice forms. | FI$Cal | Accounting Lead | Central Config Maintainer | Non-Standard |
| CM | Position Field Types | Define data records and SQL meta-text for a position field type. | FI$Cal | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Position Source | Set up record and position source mapping information for a position source. | FI$Cal | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Recon Criteria Options | Define criteria for processing options during automatic reconciliation. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Non-Standard |
| CM | Reconciliation Field Aliases | Define field name aliases to make database fields easier to identify. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Non-Standard |
| CM | Reconciliation Records | Establish reconciliation sources of information. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Non-Standard |
| CM | Reconciliation Rules | Define rules for automatic reconciliation processing. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Non-Standard |
| CM | Reconciliation Status Code | Define the expection values available for reconciliation. | FI$Cal | Accounting Lead | Central Bank Integration Maintainer | Standard |
| CM | Settlement Instructions | Define beneficiary bank and address information for payments. | STO | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Treasury Counterparties | Define bank counterparty information. | STO | Accounting Lead | STO Bank Account Maintainer | Standard |
| CM | Treasury Options | Establish Treasury Management options for specific business units. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| ePro | Assign PV Role/Action | Administration | Department | DAD | Central PO Config Maintainer | Standard |
| ePro | Bid Factor Setup | Set up and define bid factors for use in sourcing events. | Department | DAD | Central PO Config Maintainer | Standard |
| ePro | Bidder Registration Setup | Set up bidder registration. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Bind Mappings | Bind Mapping Definitions. | Department | DAD | DGS Doc Library Administrator | Standard |
| ePro | Binds | Define Bind Variables used for Contract Authoring. | Department | DAD | DGS Doc Library Administrator | Standard |
| ePro | Business Unit Definition | Create business units for Strategic Sourcing. | Department | DAD | DGS Item Maintainer | Non-Standard |
| ePro | Classes | Definition of Classes that can be associated with Clauses. | Department | DAD | DGS Doc Library Administrator | Standard |
| ePro | Define Terms and Conditions | Define the default terms and conditions for events. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Document Configurator Types | Document Configurator Types. | Department | DAD | DGS Doc Library Administrator | Standard |
| ePro | Document Format and Options | Set the default formatting options for the document. | Department | DAD | Central PO Config Maintainer | Standard |
| ePro | Document Templates and Styles | Upload document templates and enter styles for use on document configurators. | Department | DAD | Central PO Config Maintainer | Standard |
| ePro | Document Types | Categorizes documents into various types. | Department | DAD | DGS Doc Library Administrator | Standard |
| ePro | Forum Administration | Create and manage discussion boards. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Libraries | Define libraries with which to associate related clauses. Facilitates clause searching. | Department | DAD | DGS Doc Library Administrator | Standard |

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| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|--------|------------------------|-------------|-----------------|-----------------|--------------------|-----------------------|
| ePro | Procurement Installation Opts | Administration | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| ePro | Requester Setup | Establish requesters; define requisition or catalog defaults for each requester. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Set Controls-Contracts | Set up auto-numbering and default currency for contracts. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Source Transaction Structures | Source Transaction Structure Definitions. | Department | DAD | Central PO Config Maintainer | Standard |
| ePro | Sourcing Options | Maintain Sourcing Options | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| ePro | Units of Measure | Establish general units of measure for the system. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| GL | 2–Digit Category Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Account | Define account ChartFields. | Department | SCO | Central COA Maintainer | Standard |
| GL | Account Balancing Group | Define groups for combinations of accounting balancing attributes. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Account Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Account Types | Define account types such as asset, liability, or expense. | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Accounting Entry Definition | Identify data to use for creating the journal entries. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Administer File Attachments | Set up the FTP server location for PDF and XML file attachments which are included with notifications. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| GL | Agency Object Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | DAD/Accounting Lead | Department COA Maintainer | Non-Standard |
| GL | Agency Source Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | DAD/Accounting Lead | Department COA Maintainer | Non-Standard |
| GL | Allocation Group | Identify allocation steps of an allocation group for processing. | Department | DAD/Accounting Lead | Central GL Allocation Maintainer | Non-Standard |
| GL | Allocations | Define an allocation step. | Department | DAD/Accounting Lead | Central GL Allocation Maintainer | Non-Standard |
| GL | Alternate Accounts | Define alternate accounts ChartFields. | Department | DAD | Dept COA Maintainer | Standard |
| GL | Assign Rule to Permission List | Assign security rules by permission list. | FI$Cal | Accounting Lead | SCO Budget Def Maintainer | Standard |
| GL | Budget Close - Budget Transfers | Select budget periods to close. | Department | DAD/Accounting Lead | Central GL Close Processor | Non-Standard |
| GL | Budget Period Calendar | Define budget period calendars for use with Commitment Control budgets. | FI$Cal | Accounting Lead | Central Config Maintainer | Non-Standard |
| GL | Budget Reference | Define budget reference ChartFields. | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Business Unit Definition-General Ledger | Define a General Ledger business unit. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Cash Basis Document Types | Document Types for defining the source of accounting entries | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Cash Basis Options | These are configurable options that apply to the extension as a whole, rather than to individual Document Types or Transaction Types. | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Category Translation for Hyperion | Peoplesoft to Hyperion category Tranlation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Chartfield Configurator | Access a Chartfield Configuration secondary page for a journal sheet where you can configure the columns and field formats for different ChartFields. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| GL | ChartField Editing Template | Define a ChartField editing template. | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | ChartField Inheritance | Define the ChartField inheritance options for each inheritance group. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | ChartField Value Sets | Define the combination of ChartField values to use as selection criteria. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Closing Rules | Define closing type, net income/retained earnings accounts, and journal options. | SCO | Accounting Lead | Central Close Processor | Non-Standard |
| GL | COA Translation Rules | Guidelines that help translate data from legacy values to FI$Cal values or vice versa for Interfaces and Conversion items.  Each rule is configured using the applicable ChartFields for that Interface or Conversion. | FSC | COA Functional Team | Central COA Maintainer | Non-Standard |
| GL | Combination Edit Definition | Define combination ChartFields. | Department | DAD/Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Combination Edit Group | Define a combination group. | Department | DAD/Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Combination Edit Rule | Define a combination rule. | Department | DAD/Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Control Budget Definition | Define budget control options for Commitment Control budget checking. | Dept/SCO | DAD/Accounting Lead | SCO Budget Def Maintainer | Non-Standard |
| GL | Country | List of Countries and Address | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Currency Code | Displays either the base currency of the ledger or the  currency of the ledger set. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Define Closing Rule | Define budget close options and selection criteria. | Department | DAD/Accounting Lead | Central GL Close Processor | Non-Standard |
| GL | Define Closing Set | Set up a budget-close rule set; specify closing rules and budget types. | Department | DAD/Accounting Lead | Central GL Close Processor | Non-Standard |
| GL | Define User Preferences | Module defaults for users | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Detail Calendars | Define begin/end dates and number of accounting periods in fiscal year calendar. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Detail Ledgers | Define detail ledgers. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Document Type Account Substitution Rules | Custom Cash Basis process: Document Type Account Substitution Rules | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Document Types | Define the document type to use for document sequence purposes. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Enactment Year (Product) | Define product ID ChartFields. | SCO | FSCU | Central COA Maintainer | Standard |
| GL | Entry Template (Journal) | Define a journal entry template to hide fields and to identify copy-down fields. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Events | Activate or Commitment Control security events or make them inactive. | FI$Cal | Accounting Lead | Central Budget Defn Maintainer | Non-Standard |
| GL | Field Setup | Specify the ChartFields to use for Commitment Control security rules. | FI$Cal | Accounting Lead | Central Budget Defn Maintainer | Non-Standard |
| GL | Fund | Define fund ChartFields. | SCO | FSCU | Central COA Maintainer | Standard |
| GL | Fund Affiliate Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Fund Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Fund with Value Based SubFund Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| GL | Installation Options | Specify installed PeopleSoft products and other installation options. 'Enforce Budgetary Only Edit' checkbox available on the 'Installation Options - Overall Tab, is the feature which is newly introduced in PeopleSoft 9.2. | FI$CAL | Accounting Lead, Procurement Lead | Central Config Maintainer, Central GL Config Maintainer, Central PO Config Maintainer | Non-Standard |
| GL | InterUnit Template | Define the ChartFields used in InterUnit processing by transaction code. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | IntraUnit Template | Define the ChartFields used in IntraUnit processing by transaction code. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Journal Approvals | Defines the GL Journal approval rules | Department | DAD | Central GL Workflow Maintainer | Non-Standard |
| GL | Journal Auditing | Enables audit logging for PS General Ledger Journals | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Journal Generator Template | Define how the journals are generated from the accounting entries. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Journal Source | Define a journal source. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Ledger Groups | Define ledger groups. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Ledgers For A Unit | Specify ledgers, ledger groups, and calendars for a business unit. Combination Editing by Transaction Source is the new feature introduced in PeopleSoft 9.2 | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Market Rate | Market rate is a generic term for a currency exchange rate, an interest rate, or a future rate. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Market Rate Definition | determine what action occurs if a new rate falls outside the tolerance limit. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Market Rate Index | Describe the indexes for which you are to track rates | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Market Rate Type | Define rate types that further categorize market rates | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | nVision Report Books | Allows multiple nVision reports to be run within a single process instance. | Department | DAD | nVision Report Developer | Non-Standard |
| GL | Object Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Open Periods | Define a business unit's open periods, defaults, and adjustment year and period. | SCO | Accounting Lead | SCO Close Processor | Standard |
| GL | Org to BU Mapping | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Product to BU Translation | Peoplesoft product mapping to GLBU | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Program | Define program ChartFields. | DOF | FSCU | Central COA Maintainer | Standard |
| GL | Program Fiscal to Legacy Translation with Zeroes | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Program Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Program Translation SCO | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Standard |
| GL | Program-Subtask | A departmentally defined subdivision of a Subprogram (similar to PCA) | Department | COA Lead | Central COA Maintainer | Standard |
| GL | Project Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | DAD/Accounting Lead | Department COA Maintainer | Non-Standard |
| GL | Record Group | Define record group and record name. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Reference Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| GL | Report Trees (Tree Manager) | View and modify tree. | STO/SCO/Departments | Accounting Lead/DAD | COA Maintainer/Dept COA Maintainer | Non-Standard |
| GL | Reporting Structure (i.e. Department) | Define department ChartFields. | Departments | DAD | Dept COA Maintainer | Standard |
| GL | Reporting Structure Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | DAD/Accounting Lead | Department COA Maintainer | Non-Standard |
| GL | Reporting Structure Translation – AP012 | Legacy UCM to FI$Cal COA Translation | FI$Cal | DAD/Accounting Lead | Department COA Maintainer | Non-Standard |
| GL | Rule Definitions | Define the access rules for Commitment Control events and budget data. | FI$Cal | Accounting Lead | SCO Budget Definition Maintainer | Non-Standard |
| GL | SCO Reference Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Scopes (nVision) | Allows for selection criteria and selected role-up of amounts within an nVision report. | Department | DAD | nVision Report Developer | Non-Standard |
| GL | Service Location (Operating Unit) | Define operating unit ChartFields. | Department | DAD | Dept COA Maintainer | Standard |
| GL | Source Transactions | Define source transactions that are subject to Commitment Control. Ability to select Date/Timestamp field on the Source Transactions – Status Fields is the new feature introduced in PeopleSoft 9.2 | FI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | Source Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | SpeedTypes | Create predefined combinations of ChartFields for use in transaction entry. | Departments | DAD | Dept COA Maintainer | Standard |
| GL | State | Add or review a state or province code. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Statistics Code | Define statistics code ChartFields. | Departments | Accounting Lead | Central COA Maintainer | Standard |
| GL | String Table | Stores textual strings used for language sensitive labels and other text in PS/nVision and SQRs to avoid hard-coding labels into the report files themselves. | FI$Cal | Accounting Lead | nVision Report Developer | Standard |
| GL | Subfund Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | Subsidiary Translation | Legacy UCM to FI$Cal COA Translation | FI$Cal | Accounting Lead | Central COA Maintainer | Non-Standard |
| GL | System Transaction Definition | Define system transaction definition for InterUnit and IntraUnit processing. | fI$Cal | Accounting Lead | Central GL Config Maintainer | Standard |
| GL | System Transaction Map | Define system transaction mapping for InterUnit and IntraUnit processing. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | TableSet Control | Define TableSet control details. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | TableSet ID | Define TableSet ID. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Templates (Ledger) | Define ledger templates that ledgers and ledger groups use. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | TimeSpans | Define time spans to select and retrieve ledger balances. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Transaction Code | Define transaction codes for InterUnit and IntraUnit processing. | FI$Cal | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Transaction Type | Multiple transactions types for a Document Type (see Document Type) | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Transaction Type Account Substitution Rules | Custom Cash Basis process: Transaction Type Account Substitution Rules | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GL | Trigger Accounts | Custom Cash Basis process: Trigger Account | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| GL | Universal Accounts Substitution Rules | Custom Cash Basis process: Default Accounts Substitution Rules | SCO | Accounting Lead | Central GL Config Maintainer | Non-Standard |
| GM | Approval/Notification Setup | Define Approval/Notification Processes | FI$Cal | Accounting Lead | Central GM Config Maintainer | Non-Standard |
| GM | Attribute Types | Define and maintain attribute types for sponsor forms and reports. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Audit Types | Define and maintain attribute types for sponsor forms and reports. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Award Setup and BU Definition | Define and maintain default business unit and award procedures. | FI$Cal | Accounting Lead | Central GM Config Maintainer | Non-Standard |
| GM | Budget ID attached to Installation Options - Grants | Budget ID attached to Installation Options - Grants | FI$Cal | Module Lead | Central GM Config Maintainer | Standard |
| GM | Budget Item Types | Define summary level budget category types. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Budgets | Establish Budget ID that you use to define budget details on entry overall budget | FI$Cal | Module Lead | Central GM Config Maintainer | Standard |
| GM | Certifications / Compliance | Define certifications and compliances. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | CFDA | CFDA Information | FI$Cal | Accounting Lead | Central GM Config Maintainer | Standard |
| GM | Contacts - Departments | Establish department contacts, approving authority threshold, phone, and titles. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Contacts - Institutions | Establish institution contacts, approving authority threshold, phone, and title. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Facilities Admin Basis | Store a description of each F&A base types with an effective date and status | FI$Cal | Accounting Lead | Central GM Config Maintainer | Non-Standard |
| GM | Facilities Admin Options | Define and maintain default facilities and administration information. | FI$Cal | Accounting Lead | Central GM Config Maintainer | Non-Standard |
| GM | Facilities Admin Rates | Define or maintain rate types for institutions, sponsors, proposals or awards. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | General Information | Sponsored Project Office | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | General Information - Sponsors | Establish and update sponsor name, major subdivision, address, and attributes. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | General Information / Departments | Establish and update department name, major subdivision, address and attributes. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Grants Security | Define or maintain Grants Management security options. | FI$Cal | Accounting Lead | Central GM Config Maintainer | Standard |
| GM | Institution - General Information | Enter institution name, type, address, attributes, and financial information. | Department | GM Module Lead | Central GM Config Maintainer | Non-Standard |
| GM | Institution Types | Define or maintain institution types such as federal, local, and for-profit. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Institution-Facilities Admin Rates | Rate approved by federal agency | FI$Cal | GM Module Lead | Central GM Config Maintainer | Non-Standard |
| GM | Job and Employment Data | Establish job and employment related information. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Milestone Types / Codes | Define and maintain milestones for the award process. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Non-Standard |
| GM | Professional Data | Establish and update professional name, address, and title. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Program Types | Define or maintain sponsor program types. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Proposal Resource Types | Define or maintain resource types for proposals. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Proposal/Award Purposes | Define or maintain types of research. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| GM | Role Types | Role Types | FI$Cal | Accounting Lead | Central GM Config Maintainer | Non-Standard |
| GM | Sponsor Guidelines | Define or maintain guidelines for sponsors on funds usage. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Sponsor Levels | Define or maintain the organizational level of sponsors. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Sponsor Types | Define or maintain types of sponsors such as federal government and state. | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Sponsor-Facilities Admin Rates | Sponsors Facilities Admin Rate | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| GM | Subrecipient | Sub-recipient receive funds under the primary award | FI$Cal | GM Module Lead | Central GM Config Maintainer | Standard |
| LD | Benefit Type | Define Payroll deduction type | SCO | Accounting Lead | Central LD Maintainer | Non-Standard |
| LD | Benefit Type Options | Define LD Benefit Type options and Defaults | Department | DAD | Dept LD Maintainer | Standard |
| LD | Business Unit Options | Define LD Business unit options and Defaults | Department | DAD | Dept LD Maintainer | Standard |
| LD | Class Type Options | Define class type options and defaults | SCO | Accounting Lead | Central LD Maintainer | Standard |
| LD | Earnings Types | Define activity sheet earning type values | Department | DAD | Central LD Maintainer | Standard |
| LD | Employee Groups | Define employee group options and defaults | Department | DAD | Dept LD Maintainer | Standard |
| LD | Employee Options | Define employee options and defaults | Department | DAD | Dept LD Maintainer | Standard |
| LD | Employees | Define statewide employees. | SCO | N/A | N/A | Standard |
| LD | Payment Type Options | Identifies each Payment Type/Suffix on the legacy payroll file, whether it is distributed based on Activity Sheets or recorded in default ChartFields, and how those that are distributed are mapped to Earnings Types on the Activity Sheet. | Department | DAD | Dept LD Maintainer | Standard |
| LD | Payroll Code Options | Define Payroll File adjustment and clearance type codes. | SCO | Accounting Lead | Central LD Maintainer | Standard |
| LD | Payroll Reporting Unit Translation | unit Relationship and PRU Payroll clearing account | SCO | Accounting Lead | Central LD Maintainer | Standard |
| LD | Serial Number Options | Define blanket Serial Number defaults | Department | DAD | Dept LD Maintainer | Standard |
| LD | Task ID | Define Task ids to look up funding sources and percentages | Department | DAD | Dept LD Maintainer | Standard |
| PC | Accounting Rules | Define Accounting Rules | FI$Cal | GM Module Lead | Central PC Configuration Maintainer | Non-Standard |
| PC | Analysis Groups | Set up analysis groups for project transactions. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Analysis Types | Set up analysis types for project transactions. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Approval Process Setup | Approval Process Setup | FI$Cal | Central Workflow Admin | Workflow Admin | Non-Standard |
| PC | Budget Items | Set up budget items for project estimates and budgeting. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Flexible Analysis | Create a flexible analysis template. | Department | Department | Department Project Processor | Standard |
| PC | Installation - Projects | Set up installation options for Projects. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Integration Template | Set up project integration templates. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Project Costing Definition | Define a Project Costing business unit. | SCO/DOF | Accounting Lead | Central PC Config Maintainer | Non-Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| PC | Project Costing Options | Set up business unit level project options. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Project Roles | Set up project roles. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Project Status Defaults | Project Status Defaults | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | Project Types | Set up project types. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Standard |
| PC | Project Types Status Path | Set up the project type status path. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Standard |
| PC | Resource Categories | Set up the Category project ChartField for project transactions. | Department | DAD | Department PC Config Maintainer | Non-Standard |
| PC | Source Types | Set up the Source Type project ChartField for project transactions. | Department | DAD | Department PC Config Maintainer | Non-Standard |
| PC | Status Types | Set up status types. | FI$Cal | Accounting Lead | Central PC Config Maintainer | Non-Standard |
| PC | SubCategories | Set up the Sub-Category project ChartField for project transactions. | Department | DAD | Department PC Config Maintainer | Non-Standard |
| PO | Approval Signatures | Configure approval signatures for purchase orders | Department | DAD | Central PO Configuration Maintainer | Standard |
| PO | Assign Business Unit Approval | Set up approval workflow by business unit. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Build Verity Collection | Tool to build Verity Collection | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Business Calendar | Define business days, non-business days, and holidays. | FI$Cal | Accounting Lead | Central PO Config Maintainer | Non-Standard |
| PO | Buyer Setup | Establish users as buyers and define purchase order defaults for each buyer. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Carrier Table | Identify carrier attributes and web links for tracking. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Change Request Mapping | Map incoming data fields to PO tables for Change PO/Change Request Load process. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Change Template | Specify Contract, PO, or Requisition fields that can be selected for change tracking | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Create / Update Personal Data | Update employee personal data. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Standard |
| PO | Currency Quotation Method | Currency Quotation methods. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Define Cardholder Profile | Cardholder profile | FI$Cal | Procurement Lead | Central Pcard Maintainer | Standard |
| PO | Define Item (PO Item ID) | Define setID level attributes for an inventory item. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Define Procurement Controls | Set up reporting entities as high-level groupings for inquiries. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Define Search Index | Identify record source and search fields for a search index. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Dispatch PO Configuration | Configure purchase order output files for dispatch by either email or fax. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | File Locations | Define file extensions and file locations. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Freight Terms | Set up freight terms, including title passage and freight payment details. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Generic Templates | Maintain notification templates that are not associated with a Component Definition. | Department | DAD | DGS Doc Library Administrator | Standard |
| PO | Government Certifications | Certify a pay cycle for federal payments. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Hazard/Disposal Codes | Define codes to identify special handling instructions required for items. | Department | DAD | Central PO Config Maintainer | Standard |

# Configuration Ownership Matrix

| Module | Configuration Item Name | Description | Change Requestor | Change Approver | Change Coordinator | Standard/Non-Standard |
|---|---|---|---|---|---|---|
| PO | Inspection Routings | Define inspection and routing procedures. | Department | DAD | Dept PO Config Maintainer | Standard |
| PO | Item Categories | Define item categories to use as organizational units for item catalogs. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Item Default Values | Establish item attribute defaults that the system assigns to all new items. | FI$Cal, Department | DAD | DGS Item Maintainer | Standard |
| PO | Jurisdictions | Define withholding jurisdictions to classify withholding transactions. | FI$Cal | Accounting Lead | Central Config Maintainer | Standard |
| PO | Location | Define address details for entities such as business units, assets, and banks. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Misc Charge/Landed Cost Defn | Define additional charges for miscellaneaous and landed cost calculations. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Miscellaneous Charges | Assign miscellaneous charges to item and category combinations. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | MSDS Identifiers | Create material safety data sheet (MSDS) IDs for items that require them. | department | DAD | Central PO Config Maintainer | Standard |
| PO | PO Origin Codes | Create codes that identify the origins of transactions in the system. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Pro Card Country Map | Procurement Card Country Code Mapping | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Pro Card Currency Map | Procurement Card Currency Code Mapping | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | ProCard Blocked MCCs | Define merchant category codes for auditing restricted purchases. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Standard |
| PO | ProCard Card Issuers | Procurement card issuers | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | ProCard Load Statement Options | Define criteria for matching purchase orders with transactions lacking PO data. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | ProCard Visa Transaction Codes | Map PeopleSoft debit/credit transaction codes to card vendor codes. | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Procurement Card Access Rights | P Card Access Rights | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Procurement Control | Define procurement accounting controls. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Purchasing Definition | Establish new business units or update existing Purchasing business units. | SCO/DOF | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Purchasing Options | Define Purchasing processing options for use by Purchasing transactions. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Non-Standard |
| PO | Reason Codes | Identify a reason code, description, and reason code type. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Register Procurement Card Roles | Registering Procurement Cards | FI$Cal | Procurement Lead | Central Pcard Maintainer | Non-Standard |
| PO | Ship To Locations | Create ship to IDs from existing location IDs for receiving vendor shipments. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Ship Via Codes | Identify a ship-via code and minimum and maximum shipping capacities. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Standard Comment Type | Define standard comment types to categorize standard comments. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Standard Comments | Define most frequently used comments as standard comments. | Department | DAD | Central PO Config Maintainer | Standard |
| PO | Supplier Performance Setup | Set supplier performance targets and tolerance levels. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | Supplier Performance Vendor | Specify supplier performance targets and tolerance levels by vendor. | FI$Cal | Procurement Lead | Central PO Config Maintainer | Standard |
| PO | User List Setup | Workflow approver User List | FI$Cal | Procurement Lead | Central PO Workflow Maintainer | Non-Standard |
| PO | Workflow Setup | Worklist | FI$Cal | Workflow Admin | Central Workflow Admin | Non-Standard |