

**Configuration Ownership Matrix**

Module	Setup Task	Description	Change Requestor	Change Approver	Change Facilitator	Source Of Change
AM	Accounting Entry Template IDs	Define accounting entry templates.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Accounting Entry Templates	Define an accounting entry template.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Area Definition	Define an Asset Area	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Asset Books	Define asset books.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Asset Classes	Define asset classes.	Department	DAD	AM Department Config Maintainer	Production
AM	Asset Management Definition	Define Asset Management settings.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Asset Profiles	Define asset profiles.	SCO	Accounting Lead	Central Config Maintainer	Production
AM	Asset Subtype	Define Asset Subtypes	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Asset Type Options	Define Asset Type Options	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Capitalization Limits	Define capitalization limits.	SCO/DOF	Accounting Lead	Central AM Config Maintainer	Production
AM	Convention Definition	Define depreciation conventions.	SCO	Accounting Lead	Central Config Maintainer	Production
AM	Define Asset Attribute	Define Asset Attribute	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AM	Report Suffix	Define the report suffix for asset report templates.	FI\$Cal	Accounting Lead	Central AM Config Maintainer	Production
AM	Reporting Drilldown Fields	Define reporting drill-down fields.	FI\$Cal	Accounting Lead	Central AM Config Maintainer	Production
AP	1099 Accounting Mapping	Define the 1099 Account codes for Withholding Information on Vouchers	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Define Aging Categories	Define aging categories to generate aging reports.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Document Association Group	Define document groups for matching.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Group Information	Establish a group of vouchers to control processing.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Mapping	Review source transactions and field mappings.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Match Rule Control	Group individual match rules to create a match control.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Match Rule Type	Define what type of data will be matched.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Match Rules	Define match rules and their properties.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	On-Demand Process Options	Set up on-demand processing options.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	ORF Mapping	Map department pay group codes with corresponding ORF IDs and department bank accounts	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
AP	Payables Definition	Define a Payables business unit.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Payables Options	Define a PeopleSoft Payables business unit.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Payment Handling Codes	Define payment-handling codes that determine physical check sorting.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Payment Reason Codes	Define the Payment Reason Codes for Payment Information on Vouchers	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Payment Source	Review payment sources and search the pay cycle definition for payment sources.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Payment Terms Timing Codes	Define timings codes for building payment terms.	FI\$CAL	FSC AP Lead, FSC PO Lead	Central Config Maintainer, Central PO Config Maintainer	Production
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 Config Maintainer	Production
AP	Set Controls-Vendor	Specify control parameters for vendors that belong to the selected setID.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Step	Define new steps or modify the sequence of steps in the pay cycle.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Step Table	Define the step sequence for the pay cycle.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Vendor Categories	Define vendor categories related to withholding entities and percentages.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Vendor Classification	Define the Custom Translate value for Vendor Classification	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Vendor Pay Group Codes	Define pay groups to select a subset of vouchers in a pay cycle.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Voucher Build Criteria	Enter criteria to build a voucher from a purchase order or a receiver.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Voucher Origin	Define a voucher entry point and defaults.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AP	Withholding Codes	Create codes the represent sets of entity types, jurisdictions, and classes.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production

**Configuration Ownership Matrix**

AP	Withholding Entities	Define withholding rules, types, and currency.	FI\$Cal	FSC AP Lead	Central Config Maintainer	Production
AR	Aging	Aging schedule for open items	Department	DAD	Central AR Config Maintainer	Production
AR	AR Specialist	Identify receivables specialists.	Department	DAD	Central AR Config Maintainer	Production
AR	Audit Control	Define item fields to audit.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Automatic Entry Type	Set up automatic entry types.	Department	DAD	Central AR Config Maintainer	Production
AR	Collection Code	Set up collection codes.	Department	DAD	Central AR Config Maintainer	Production
AR	Collections Workbench Actions	Determines customer actions within collections workbench.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Collections Workbench Customer Detail Fields	Determines customer detail fields that display on collections workbench	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Collections Workbench Personalize	Determines order of tabs within the collections workbench	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Collections Workbench Tabs	Description of tabs within the collections workbench	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Collector	Set up collectors.	Department	DAD	Central AR Config Maintainer	Production
AR	Contact ID Autonumbering	Defines Naming Convention for contact ID's	Department	DAD	Central BI Config Maintainer	Production
AR	Conversation Keywords	Set up conversation keywords.	Department	DAD	Central BI Config Maintainer	Production
AR	Conversation Subjects	Define conversation subjects.	Department	DAD	Central BI Config Maintainer	Production
AR	Create / Update Personal Data	Update employee personal data.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
AR	Credit Analyst	Set up credit analysts.	Department	DAD	Central AR Config Maintainer	Production
AR	Customer-Conversation Subject Topics	Define conversation subject topics.	Department	DAD	Central BI Config Maintainer	Production
AR	Deduction Reason	Review deduction reasons to categorize deduction items.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Department Seals	Image representing the department seal	Department	DAD	Central AR Config Maintainer	Production
AR	Deposit Type	Set up deposit types.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
AR	Dispute Reason	Establish dispute reasons.	Department	DAD	Central AR Config Maintainer	Production
AR	Distribution Code	Set up distribution codes.	Department	DAD	Dept COA Maintainer	Production
AR	Dunning Methods	Define the basic rules for the dunning process.	Department	DAD	Central AR Config Maintainer	Production
AR	Entry Types	Set up entry types.	Department	DAD	Central AR Config Maintainer	Production
AR	Follow-Up Action	Set up follow-up actions for conversations.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Freight Terms	Set up freight terms, including title passage and freight payment details.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
AR	Group Type	Set up group types.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Item Entry Types	Set up item entry types.	Department	DAD	Central AR Config Maintainer	Production
AR	Letter Code	Set up letter codes.	Department	DAD	Central AR Config Maintainer	Production
AR	Origin	Set up origins.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
AR	Overdue Charging	Set up overdue charging parameters.	Department	DAD	Central AR Config Maintainer	Production
AR	Payment Terms	Establish payment terms.	Department	DAD	Central BI Config Maintainer	Production
AR	Payment Terms Timing	Establish payment terms timing.	Department	DAD	Central BI Config Maintainer	Production
AR	Predictor Method	Define payment methods for Payment Predictor.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Predictor Method Review	Review the steps and actions specified in a Payment Predictor method.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Promise Date Options	Determines tolerance levels for a promise of payment.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Receivables Definition	Define a Receivables business unit.	SCO/DOF	Accounting Lead	Central AR Config Maintainer	Production
AR	Receivables Options	Establish Receivables business unit options.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Reference Qualifier	View reference qualifiers.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Schedules	Create schedules controlling creation of standard or recurring journal entries.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Support Team Members	Identify support team code, descriptions, and team members.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	System Functions	Establish system functions.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production

**Configuration Ownership Matrix**

AR	Team Member Personal Data	Identify a team member's personal data and other information.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Team Member Types	Enter team member type, commission flags, or default commission settings.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
AR	Unpost Reason	Define unpost reasons.	Department	DAD	Central AR Config Maintainer	Production
AR	Worksheet Reason	Sets up worksheet reason codes.	Department	DAD	Central AR Config Maintainer	Production
BI	Bill Cycle	Define cycles for bills that can be processed with the same timing.	Department	DAD	Central BI Config Maintainer	Production
BI	Bill Entry Accounting Template	Define groups of ChartFields that are appropriate for various bill types.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Bill Inquiry Phone	Define bill inquiry phone numbers that can be printed on invoices.	Department	DAD	Central BI Config Maintainer	Production
BI	Bill Source	Specify the input source for bills, and define how the system processes them.	Department	DAD	Central BI Config Maintainer	Production
BI	Bill Type	Define the type of bills that the system processes and how it processes them.	Department	DAD	Central BI Config Maintainer	Production
BI	Bill-by Identifier	Define rules for handling bill interface activity when creating bills.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Billing Definition	Define Billing business units and processing rules for these units	FI\$Cal	FSC BI Lead	Central BI Config Maintainer	Production
BI	Billing Interface ID Aut numbering	Aut numbering convention for billing interface ID's	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Billing Options	Define processing rules for groups of Billing business units (setIDs).	FI\$Cal	FSC BI Lead	Central BI Config Maintainer	Production
BI	Billing Specialist	Define individuals who are assigned as the specialist for billing activity.	Department	DAD	Central BI Config Maintainer	Production
BI	Charge Code	Create charge codes with associated accounting, pricing, and tax information.	Department	DAD	Central AR Config Maintainer	Production
BI	Collector	Define individuals who are assigned as the collector for billing activity.	Department	DAD	Central AR Config Maintainer	Production
BI	Credit Analyst	Establish credit analysts.	Department	DAD	Central AR Config Maintainer	Production
BI	Discount & Surcharge	Create discount and surcharge codes with associated accounting and tax data.	Department	DAD	Central AR Config Maintainer	Production
BI	Invoice Formatting Options	Define invoice formatting options for printed invoices.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Invoice Layout Identifiers	Define invoice layout identifiers that correspond to various invoice styles.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Invoice Number ID	Define the patterns for assigning invoice numbers.	Department	DAD	Central BI Config Maintainer	Production
BI	Note Types	Identify a note type code and description.	Department	DAD	Central BI Config Maintainer	Production
BI	Origin	Establish origin.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Page Series Definition	Define sets of pages to use together in page series navigation.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
BI	Payment Terms	Enter payment terms.	Department	DAD	Central BI Config Maintainer	Production
BI	Payment Terms Timing	Enter payment terms timing.	Department	DAD	Central BI Config Maintainer	Production
BI	Reason Codes	Identify a reason code, description, and reason code type.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
BI	Sort-by Fields	Define rules for sorting bill lines on printed invoices.	FI\$Cal	Accounting Lead	Central BI Config Maintainer	Production
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	Production
BI	Standard Notes	Standard note texts that can be used for invoices	Department	DAD	Central BI Config Maintainer	Production
CM	Bank Branch Information	Define bank branch information.	Department	DAD	STO Bank Account Maintainer	Production
CM	Bank ID Qualifiers	View country-specific identification codes for banks.	Department	Cash Management Lead	STO Bank Account Maintainer	Production
CM	Bank Information	Define bank information.	STO	Accounting Lead	STO Bank Account Maintainer	Production
CM	Bank Integration Layouts	Enter details for the bank integration.	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
CM	Cash Options	Define Cash Accounting Options for the Cash Accounting Process	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
CM	Cash Types	Define Cash Types for the Cash Accounting Process	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
CM	Define Time Buckets	Define calculation parameters and calculate position time spans.	STO	Accounting Lead	STOCash Tree Maintainer	Production
CM	External Accounts	Define external account details and related information.	STO	Accounting Lead	STO Bank Account Maintainer	Production
CM	Payment Forms	Define payment advice forms.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
CM	Position Field Types	Define data records and SQL meta-text for a position field type.	FI\$Cal	Accounting Lead	STO Bank Account Maintainer	Production
CM	Position Source	Set up record and position source mapping information for a position source.	FI\$Cal	Accounting Lead	STO Bank Account Maintainer	Production
CM	Recon Criteria Options	Define criteria for processing options during automatic reconciliation.	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production

**Configuration Ownership Matrix**

CM	Reconciliation Field Aliases	Define field name aliases to make database fields easier to identify.	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
CM	Reconciliation Records	Establish reconciliation sources of information.	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
CM	Reconciliation Rules	Define rules for automatic reconciliation processing.	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
CM	Settlement Instructions	Define beneficiary bank and address information for payments.	STO	Accounting Lead	STO Bank Account Maintainer	Production
CM	Treasury Counterparties	Define bank counterparty information.	STO	Accounting Lead	STO Bank Account Maintainer	Production
CM	Treasury Options	Establish Treasury Management options for specific business units.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
CM	Code Mappings	Define mapping preferences for banking integration	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
CM	Layout Catalog	Define file formats for banking integration	FI\$Cal	Accounting Lead	Central Bank Integration Maintainer	Production
COA	2-Digit Category Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Account Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Agency Object Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	DAD/Accounting Lead	Department COA Maintainer	Test
COA	Agency Source Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	DAD/Accounting Lead	Department COA Maintainer	Test
COA	Alternate Account	Define alternate accounts ChartFields.	Department	DAD	Dept COA Maintainer	Production
COA	Category Translation-Hyperion	Peoplesoft to Hyperion category Tranlation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Budget Reference	Define budget reference ChartFields.	FI\$Cal	Accounting Lead	Central COA Maintainer	Production
COA	ChartField1	Define ChartField1.	Department	DAD/Accounting Lead	Department COA Maintainer	Production
COA	Fund	Define fund ChartFields.	SCO	FSCU	Central COA Maintainer	Production
COA	Fund Affiliate Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Fund Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Fund with Value Based SubFund Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Object Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Operating Unit	Define operating unit ChartFields.	Department	DAD	Dept COA Maintainer	Production
COA	Org to BU Mapping	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Product	Define product ID ChartFields.	SCO	FSCU	Central COA Maintainer	Production
COA	Program	Define program ChartFields.	DOF	FSCU	Central COA Maintainer	Production
COA	Program Fiscal to Legacy Translation with Zeroes	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Program Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Program Translation SCO	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Reference Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Reporting Structure Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	DAD/Accounting Lead	Department COA Maintainer	Test
COA	Reporting Structure Translation – AP012	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	DAD/Accounting Lead	Department COA Maintainer	Test
COA	SCO Reference Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Source Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Subfund Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Subsidiary Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	Accounting Lead	Central COA Maintainer	Test
COA	Reference	Define Reference Chartfield	DOF	FSCU	Central COA Maintainer	Production
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	Production
GL	Country	List of Countries and Address	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Default Accounts Substitution Rules	Custom Cash Basis process: Default Accounts Substitution Rules	SCO	Accounting Lead	Central GL Config Maintainer	Production
GL	Document Type Account Substitution Rules	Custom Cash Basis process: Document Type Account Substitution Rules	SCO	Accounting Lead	Central GL Config Maintainer	Production
GL	Trigger Accounts	Custom Cash Basis process: Trigger Account	SCO	Accounting Lead	Central GL Config Maintainer	Production
GL	Account	Define account ChartFields.	Department	SCO	Central COA Maintainer	Production
GL	Account Types	Define account types such as asset, liability, or expense.	SCO	Accounting Lead	Central GL Config Maintainer	Production
GL	Accounting Entry Definition	Identify data to use for creating the journal entries.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Associated Budgets	Link a revenue budget and activity to expense budgets.	DOF	Accounting Lead	SCO Budget Journal Approver	Production
GL	Autonumbering	Define automatic numbering specifications.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production

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GL	Budget Attributes	Define attributes to change budget status, spend dates, options, and tolerance.	SCO	SCO	SCO Budget Def Maintainer	Production
GL	Budget Definitions	Define budget control options for Commitment Control budget checking.	Dept/SCO	DAD/Accounting Lead	SCO Budget Def Maintainer	Production
GL	Budget Period Calendar	Define budget period calendars for use with Commitment Control budgets.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
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	Production
GL	ChartField Editing Template	Define a ChartField editing template.	FI\$Cal	Accounting Lead	Central COA Maintainer	Production
GL	ChartField Inheritance	Define the ChartField inheritance options for each inheritance group.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	ChartField Report Options	Specify ChartField report options.	FI\$Cal	Accounting Lead	Central AR Config Maintainer	Production
GL	Chartfield Value Sets	Defines which entries in the ledgers of the subsidiary will be selected as the	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Closing Rules	Define closing type, net income/retained earnings accounts, and journal options.	SCO	Accounting Lead	Central Close Processor	Test
GL	Combination Definition	Define combination ChartFields.	Department	DAD/Accounting Lead	Central GL Config Maintainer	Test
GL	Combination Group	Define a combination group.	Department	DAD/Accounting Lead	Central GL Config Maintainer	Test
GL	Combination Rule	Define a combination rule.	Department	DAD/Accounting Lead	Central GL Config Maintainer	Test
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	Production
GL	Define Allocation Group	Identify allocation steps of an allocation group for processing.	Department	DAD/Accounting Lead	Central GL Allocation Maintainer	Test
GL	Define Allocation Step	Define an allocation step.	Department	DAD/Accounting Lead	Central GL Allocation Maintainer	Test
GL	Define Budget Period Set	Select budget periods to close.	Department	DAD/Accounting Lead	Central GL Close Processor	Test
GL	Define Closing Rule	Define budget close options and selection criteria.	Department	DAD/Accounting Lead	Central GL Close Processor	Test
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	Test
GL	Department (Reporting Structure)	Define department ChartFields.	Departments	DAD	Dept COA Maintainer	Production
GL	Detail Calendars	Define begin/end dates and number of accounting periods in fiscal year calendar.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Detail Ledgers	Define detail ledgers.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Entry Template	Define a journal entry template to hide fields and to identify copy-down fields.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Events	Activate or Commitment Control security events or make them inactive.	FI\$Cal	Accounting Lead	Central Budget Defn Maintainer	Production
GL	Field Setup	Specify the ChartFields to use for Commitment Control security rules.	FI\$Cal	Accounting Lead	Central Budget Defn Maintainer	Production
GL	FIN_BU_MAPPING	Peoplesoft product mapping to GLBU	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	General Ledger Definition	Define a General Ledger business unit.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Installation Options	Specify installed PeopleSoft products and other installation options.	FI\$CAL	Accounting Lead, Procurement Lead	Central Config Maintainer, Central GL Config Maintainer, Central PO Config Maintainer	Production
GL	InterUnit Pair	Define the InterUnit relationships and the ChartFields shared by business units.	FI\$CAL	Accounting Lead	Central GL Config Maintainer	Production
GL	InterUnit Template	Define the ChartFields used in InterUnit processing by transaction code.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	InterUnit Transfer Definition	Define InterUnit transfer transactions.	FI\$CAL	Accounting Lead	FI\$Cal Service Center, Central Config Maintainer	Production
GL	IntraUnit Template	Define the ChartFields used in IntraUnit processing by transaction code.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Journal Approvals	Defines the GL Journal approval rules	Department	DAD	Central GL Workflow Maintainer	Production
GL	Journal Auditing	Enables audit logging for PS General Ledger Journals	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Journal Generator Template	Define how the journals are generated from the accounting entries.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production

**Configuration Ownership Matrix**

GL	Journal Type	Define journal types and the hierarchy for assignment of sequence numbers.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Ledger Groups	Define ledger groups.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Ledgers For A Unit	Specify ledgers, ledger groups, and calendars for a business unit.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Market Rate Definition	Define tolerance limits for rates and determine what action occurs if a new rate falls outside the tolerance limit.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Market Rate Index	Describe the indexes for which you are to track rates	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Market Rate Type	Define rate types that further categorize market rates	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	nVision Report Books	Allows multiple nVision reports to be run within a single process instance.	Department	DAD	nVision Report Developer	Production
GL	Open Period Update	Define a business unit's open periods, defaults, and adjustment year and period.	SCO	Accounting Lead	SCO Close Processor	Production
GL	Report Trees	A visual representation of ChartField levels at both the department and statewide levels used within reporting.	SCO/Departments	Accounting Lead/DAD	Central COA Maintainer/Dept COA Maintainer	Production
GL	Rule Definitions	Define the access rules for Commitment Control events and budget data.	FI\$Cal	Accounting Lead	SCO Budget Definition Maintainer	Production
GL	Scopes (nVision)	Allows for selection criteria and selected role-up of amounts within an nVision report.	Department	DAD	nVision Report Developer	Production
GL	Security Rule Definition	Duplicate of 529	FI\$Cal	Accounting Lead	SCO Budget Definition Maintainer	Production
GL	Source	Define a journal source.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Source Transactions	Define source transactions that are subject to Commitment Control.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Standard Configuration	Define the basic setup of ChartFields for use by a business unit.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	State	Add or review a state or province code.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Statistics Code	Define statistics code ChartFields.	Departments	Accounting Lead	Central COA Maintainer	Production
GL	String Table	GL	FI\$Cal	Accounting Lead	nVision Report Developer	Production
GL	System Transaction Map	Define system transaction mapping for InterUnit and IntraUnit processing.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	TableSet Control	Define TableSet control details.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	TableSet ID	Define TableSet ID.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Templates	Define ledger templates that ledgers and ledger groups use.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	TimeSpans	Define time spans to select and retrieve ledger balances.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Transaction Code	Define transaction codes for InterUnit and IntraUnit processing.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Transaction Type Account Substitution Rules	Custom Cash Basis process: Transaction Type Account Substitution Rules	SCO	Accounting Lead	Central GL Config Maintainer	Production
GL	Tree Manager	View and modify tree.	STO	Accounting Lead	STO Tree Maintainer	Production
GL	User Preferences - General Ledger	Duplicate?	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
GL	Record Group	Define record group and record name.	FI\$Cal	Accounting Lead	Central GL Config Maintainer	Production
LD	Benefit Type	Define Payroll deduction type	SCO	Accounting Lead	Central LD Maintainer	Production
LD	Benefit Type Options	Define LD Benefit Type options and Defaults	Department	DAD	Dept LD Maintainer	Production
LD	Business Unit Options	Define LD Business unit options and Defaults	Department	DAD	Dept LD Maintainer	Production
LD	Class Type Options	Define class type options and defaults	SCO	Accounting Lead	Central Close Processor	Production
LD	Earnings Types	Define activity sheet earning type values	Department	DAD	Central LD Maintainer	Production
LD	Employee Groups	Define employee group options and defaults	Department	DAD	Dept LD Maintainer	Production
LD	Employee Options	Define employee options and defaults	Department	DAD	Dept LD Maintainer	Production
LD	Payroll Code Options	Define Payroll File adjustment and clearance type codes.	Department	DAD	Dept LD Maintainer	Production
LD	Payroll Reporting Unit Translation	Define Payroll Reporting unit (PRU)/Busines unit Relationship and PRU Payroll clearing account	SCO	Accounting Lead	Central LD Maintainer	Production
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	Production
LD	Serial Number Options	Define blanket Serial Number defaults	Department	DAD	Dept LD Maintainer	Production

**Configuration Ownership Matrix**

LD	Task ID	Define Task ids to look up funding sources and percentages	Department	DAD	Dept LD Maintainer	Production
PC	Analysis Groups	Set up analysis groups for project transactions.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Analysis Types	Set up analysis types for project transactions.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Budget Items	Set up budget items for project estimates and budgeting.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Installation - Projects	Set up installation options for Projects.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Integration Templates	Set up project integration templates.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Costing Definition	Define a Project Costing business unit.	SCO/DOF	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Costing Options	Set up business unit level project options.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Roles	Set up project roles.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Status Defaults	Project Status Defaults	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Type Status Path	Set up the project type status path.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project Types	Set up project types.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PC	Project	Define project ChartFields.	Department	DAD	Dept Proj Processor	Production
PC	Project Translation	Legacy UCM to FI\$Cal COA Translation	FI\$Cal	DAD/Accounting Lead	Department COA Maintainer	Test
PC	Status Types	Set up status types.	FI\$Cal	Accounting Lead	Central PC Config Maintainer	Production
PO	Administer File Attachments	File Attachments	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Approval Process Setup	Approval Process Setup	FI\$Cal	Central Workflow Admin	Workflow Admin	Production
PO	Authorities	Define sales tax authorities.	Department	DAD	Central PO Config Maintainer	Production
PO	Business Unit Categories	Define business unit categories for withholding entities and percentages.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Carrier Table	Identify carrier attributes and web links for tracking.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
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	Production
PO	Change Template	Specify Contract, PO, or Requisition fields that can be selected for change tracking	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Codes	Define sales and use tax codes.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Conversation Keywords	Define keywords to categorize conversations with vendors.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Define Cardholder Profile	Cardholder profile	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Define Procurement Controls	Set up reporting entities as high-level groupings for inquiries.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Dispatch PO Configuration	Configure purchase order output files for dispatch by either email or fax.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Document Association Rules	Define rules to associate receivers with vouchers.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Inspection Routings	Define inspection and routing procedures.	Department	DAD	Dept PO Config Maintainer	Production
PO	Item Categories	Define item categories to use as organizational units for item catalogs.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Jurisdictions	Define withholding jurisdictions to classify withholding transactions.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Pro Card Country Map	Procurement Card Country Code Mapping	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Location	Define address details for entities such as business units, assets, and banks.	Department	DAD	Central PO Config Maintainer	Production
PO	Pro Card Currency Map	Procurement Card Currency Code Mapping	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Miscellaneous Charge set	Miscellaneous Charge/landed cost def	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Miscellaneous Charges	Assign miscellaneous charges to item and category combinations.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	P Card Vendor Setup	ProCard	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Payment Terms-Multi Payment	Define payment terms to schedule installment payments for a single voucher.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Payment Terms-Single Payment	Define payment terms to schedule a single payment for a voucher.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	PO Item ID	Item Definition	Department	DAD	Central PO Config Maintainer	Production
PO	PO Origin Codes	Create codes that identify the origins of transactions in the system.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	ProCard Blocked MCCs	Define merchant category codes for auditing restricted purchases.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	ProCard Card Issuers	Enter data for procurement card issuers associate it with a vendor ID.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production

**Configuration Ownership Matrix**

PO	ProCard Load Statement Options	Define criteria for matching purchase orders with transactions lacking PO data.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	ProCard Visa Transaction Codes	Map PeopleSoft debit/credit transaction codes to card vendor codes.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Procurement Card Access Rights	P Card Access Rights	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Procurement Control	Define procurement accounting controls.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Procurement Installation Opts	Administration	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Purchasing Attributes	Enter basic purchasing information for items.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Purchasing Definition	Establish new business units or update existing Purchasing business units.	SCO/DOF	Procurement Lead	Central PO Config Maintainer	Production
PO	Purchasing Options	Define Purchasing processing options for use by Purchasing transactions.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Report Control Information	Enter payer information by tax authority, vendor, and business unit.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Report Definition	Enter selection criteria for withholding reports.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Rules	Specify rules to determine amounts and percentages based on transaction amount.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Ship To Locations	Create ship to IDs from existing location IDs for receiving vendor shipments.	Department	DAD	Central PO Config Maintainer	Production
PO	Ship Via Codes	Identify a ship-via code and minimum and maximum shipping capacities.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Standard Comment Type	Define standard comment types to categorize standard comments.	Department	DAD	Central PO Config Maintainer	Production
PO	Standard Comments	Define most frequently used comments as standard comments.	Department	DAD	Central PO Config Maintainer	Production
PO	Tax Authority	Define sales tax authorities.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Types and Classes	Define withholding categories and sub-categories using types and classes.	FI\$Cal	Accounting Lead	Central Config Maintainer	Production
PO	Units of Measure	Define units of measure for items and conversion rates.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Units of Measure	Establish general units of measure for the system.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	UOM Mappings	Define the translation between merchant and Units-table units of measure.	FI\$Cal	Procurement Lead	Central PO Config Maintainer	Production
PO	Define Card Issuer	Procurement card issuers	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Misc Charge/Landed Cost Defn	Define additional charges for miscellaneous and landed cost calculations.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Misc Chrg/Landed Cost Template	Define a miscellaneous charge or landed cost template.	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	Register Procurement Card Roles	Registering Procurement Cards	FI\$Cal	Procurement Lead	Central Pcard Maintainer	Production
PO	User List Setup	Workflow approver User List	FI\$Cal	Procurement Lead	Central PO Workflow Maintainer	Production
PO	Workflow Notifications	Maintain workflow notifications.	FI\$Cal	Workflow Admin	Central Workflow Admin	Production
PO	Workflow Setup	Worklist	FI\$Cal	Workflow Admin	Central Workflow Admin	Production