

ORACLE U.S. FEDERAL FINANCIAL ANALYTICS

KEY FEATURES AND BENEFITS

BENEFITS FOR USERS

- Gain insight into operational details that contribute to the preparation of budget requests and assessment of proper spending
- Quickly detect exceptions by effectively monitoring budget spending
- Promote the use of electronic payment to vendors to reduce paperwork and improve payment performance management
- Minimize interest payments by tracking percentage of non-credit card invoices paid on time and interest penalties payments
- Minimize delinquent debt amounts to improve management accountability and reduce Treasury borrowing

BENEFITS FOR IT

- Prebuilt integration with Oracle U.S. Federal Financials and Oracle E-Business Suite
- Extends Oracle Business Intelligence Applications data warehouse schema and metadata layer to support federal content
- ETL maps to extract data from Oracle U.S. Federal Financials and Oracle E-Business Suite
- Prebuilt dashboard and reports for Oracle U.S. Federal Financials

Oracle U.S. Federal Financial Analytics provides operational and financial business intelligence to federal government agencies to improve transparency, accountability, and measure results. By using pre-built dashboards and reports government agencies can analyze fund allotments and spending details, review overall budget and financial performance and improve timeliness and efficiency of payments. This will lead to more effective budget execution process with increased reporting accuracy.

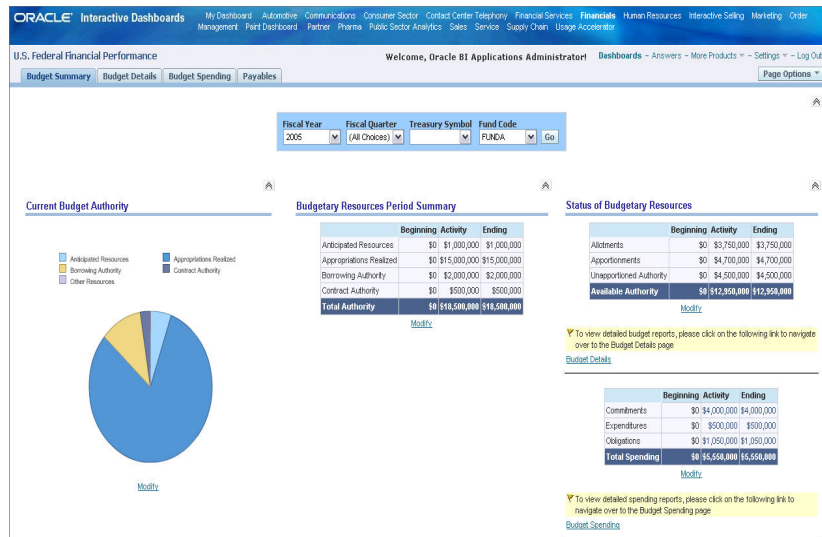
Integrated and Actionable Financial Insight

Oracle U.S. Federal Financial Analytics provides government agencies better visibility into factors that affect budget execution and payment performance. The solution tightly integrates with Oracle E-Business Suite's federal financial applications to deliver robust financial information improving transparency, accountability and internal controls.

For example, Oracle U.S. Federal Financials analytics enables managers to better understand:

- Do we have enough authority to accomplish our program objectives and complete the fiscal year?
- What is the breakdown of budget by authority, program, and object class?
- How does spending level compare to the budget?
- What is the trend on authority, commitments, obligations and expenditures?
- How quickly are we paying invoices? What interest penalties have been paid due to late payments?

Through intelligence dashboards, Oracle U.S. Federal Financial Analytics provides hundreds of powerful financial metrics, alerts, and reports enabling top-level agencies and reporting-level agencies to gain insight to budget execution analyses and spending analyses and take appropriate actions.



Prebuilt performance dashboards for Oracle U.S. Federal Financials reports on KPIs that help you to track and manage your business.

A prebuilt performance dashboard for Oracle U.S. Federal Financials provides KPIs to manage budget authority and execution, including appropriations, apportionments, allotments, commitments, obligations, expenditures, and available authority. Drill-down capabilities to the next level of dashboard reports provides further insight to information such as:

- **Budget summary dashboard page.** Provides management a picture of key budget execution indicators, including breakdown of total authority, total spending, and available authority by treasury symbol and fund.
- **Budget spending dashboard page.** Enables users to better understand budget consumption. For instance, the Current Spending report shows recent activity in Commitments, Obligations, and Expenditures.
- **Budget details page.** Allows access to deeper information about budget execution at different levels - fundamental to understanding the financial status of a budget. For instance, the available authority by Fund details report offers available authority at Appropriation, Apportionment, and Allotment levels.
- **The payables dashboard page.** Provides details on payables activity such as prompt payment, non-credit card payments, and electronic payments by operating unit.

Proactive Intelligence

Urgent business circumstances demand immediate attention. Oracle U.S. Federal Financial Analytics provides personalized dashboards and proactive, event-based, and scheduled alerts that automatically detect problems. This places powerful information in the hands of those who have to make daily decisions. Traditional business intelligence solutions require users to discover problems manually and thus the problem may go undetected for days, weeks, or months.

Enterprise Performance Management Benefits

The solution enables agencies and federal managers to improve fund management and oversight of spending authority by

- Providing the ability to gain insight into operational details that contribute to the preparation of budget requests and assessment of proper spending. Management can view KPIs to understand spend patterns and spending levels.
- Signaling timely detection of exceptions by effectively monitoring budget spending. Users have a better understanding of budget consumption detailing recent activity in commitments, obligations, and expenditures.
- Promoting the use of electronic payments to vendors to reduce paperwork and improve payment performance management. Analyses compare electronic to manual invoice processing for current suppliers. This provides opportunities to switch suppliers to electronic payments for prompt and efficient processing.
- Minimizing interest payments by tracking percentage of non-credit card invoices paid on time and interest penalties payments.

Product Overview

Oracle U.S. Federal Financials Analytics leverages the Oracle BI Enterprise Edition Platform, a next-generation analytics platform that fully leverages existing data warehouse and business intelligence investments such as

- Prebuilt integration with Oracle E-Business Suite's federal financials application
- Extended Oracle Business Intelligence Applications data warehouse schema and metadata layer to support federal content
- Extract, transfer, and load (ETL) maps to extract data from with Oracle E-Business Suite's federal financials application
- Prebuilt U.S. federal financials dashboard and reports

Oracle U.S. Federal Financials Analytics

Oracle U.S. Federal Financials Analytics includes a number of prebuilt calculations and out-of-the-box metrics.

Budget Summary Analytics

Budget summary analytics provide management with an overview of key budget execution indicators. Sample analyses and metrics include the following:

- Anticipated resources
- Appropriations realized
- Borrowing authority
- Contract authority
- Total authority
- Unapportioned authority
- Apportionments
- Allotments
- Available authority
- Total spending

ABOUT ORACLE BI APPLICATIONS

Oracle Business Intelligence Applications provide complete, real-time, and enterprisewide insight for all users, enabling fact-based actions and intelligent interaction. Tailored for more than 20 different industries and designed for rapid deployment at a low cost of ownership, Oracle Business Intelligence Applications are prebuilt solutions that start with the customer, embrace any existing corporate data source, and are seamlessly integrated with Oracle's transactional solutions to increase effectiveness across the entire customer life cycle.

All Oracle Business Intelligence Applications are powered by Oracle BI Enterprise Edition—a high-performance, highly scalable, and highly reliable next generation business intelligence platform that can be used to extend existing analytic solutions to meet any enterprise business intelligence need. Additional information about Oracle Business Intelligence Applications is available at

<http://www.oracle.com/goto/obia>

RELATED PRODUCTS

Oracle Business Intelligence Applications include:

- Oracle Financial Analytics
- Oracle Human Resources Analytics
- Oracle Procurement and Spend Analytics
- Oracle Supply Chain and Order Management Analytics
- Oracle Sales Analytics
- Oracle Marketing Analytics
- Oracle Service Analytics
- Oracle Contact Center Analytics

Budget Details Analytics

- Provides access to information about budget execution at different levels—fundamental to understanding the budget's financial status. Sample analyses and metrics are

- Available authority
- Total authority
- Percentage available authority
- At appropriation, apportionment, allotment levels
- By fund, program, project, object class, organization

Budget Spending Analytics

- Enables users to understand budget consumption. Sample analyses and metrics are

- Commitments, obligations, expenditures
- Total spending
- Percentage spending to authority
- At appropriation, apportionment, allotment levels
- By fund, program, project, object class, organization

Payables Analytics

- Provides details on payables activity by operating unit. Sample analyses and metrics include the following:

- Non-credit card invoice paid amount
- Percentage interest penalties paid
- Percentage non-credit card invoices paid on time
- Electronic payment amount
- Non-electronic payment amount

Agencies and their federal managers are facing increased pressure to implement systematic and proactive measures to drive results-oriented performance of their organization's operations. Oracle U.S. Federal Financials Analytics creates powerful synergies by providing operational and financial business intelligence to federal government agencies to improve transparency, accountability and measure results.

Contact Us

For more information about Oracle U.S. Federal Financials Analytics, please visit oracle.com or call +1.800.ORACLE1 to speak to an Oracle representative.



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