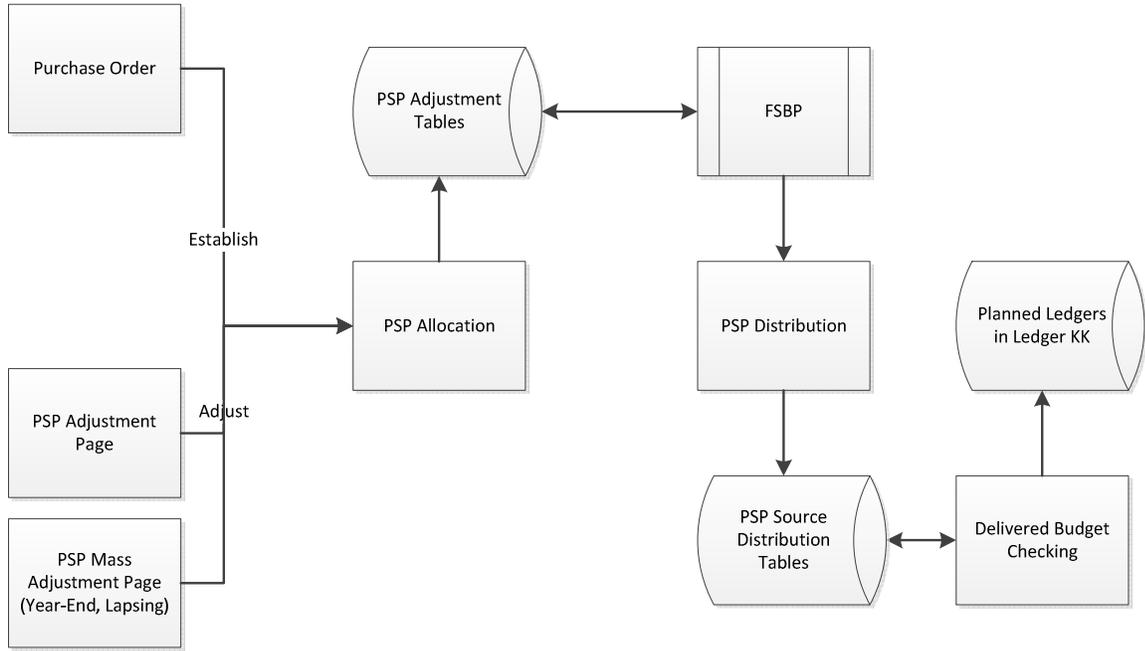


Conceptual Design of PSP Components



Mockup of PSP Method Configuration

Setid PSP Method

PSP Method |<< %d of %d >> 

Effective Date Status

Description

Projection Type

Source Date Table  Source Date Field 

Projected Days

Calculation Calendar  Maximum Number of Periods

Voucher Require PSP Planned Amount % Voucher Planned Validation Tolerance

Prevent Future Budget Year Allocation

Prevent Lapsed Period Allocation

Prevent Override of Req PSP Method

Prevent Override of Contract PSP Method

Prevent Re-Plan Action

Prevent Re-Alloc Action

Prevent Re-Start Action

Prevent Re-Calc Action

Mockup of Requisition Page – PSP Impact

Favorites ▾ Main Menu ▾ > eProcurement ▾ > Requisition

Home | Worklist | Add to Favorites | Sign out

ORACLE

New Window | Help | Personalize Page | http

Edit Requisition - Review and Submit

Review the item information and submit the req for approval.

[My Preferences](#) [Requisition Settings](#)

Requisition Summary

Business Unit	SFS01	Statewide Financial System	Requisition Name	0000000011
Requester	hsosinski	SOSINSKI, HEATHER M	Requisition ID	0000000011
*Currency	USD		Priority	Medium
Card Number			PSP Method	
Expiration Date			View PSP Allocation	
<input type="checkbox"/> Use Procurement Card				

Cart Summary: Total Amount 17,569.90 USD

Expand lines to review shipping and accounting details [Add More Items](#)

Requisition Lines ?

Line	Description	Item ID	Supplier	Quantity	UOM	Price	Total	Details	Comments	Delete
▶ 1	TOAD for Oracle per seat maint		SHI INTERNATIONAL CORP	40.0000	Each	117.8200	4712.80		Edit	
▶ 2	QUEST DBA Module for TOAD per		SHI INTERNATIONAL CORP	40.0000	Each	168.4200	6736.80		Edit	
▶ 3	TOAD for Oracle per seat maint		SHI INTERNATIONAL CORP	15.0000	Each	239.6000	3594.00		Edit	
▶ 4	QUEST DBA Module for TOAD per		SHI INTERNATIONAL CORP	15.0000	Each	168.4200	2526.30		Edit	

Select All / Deselect All Select lines to: [Add to Favorites](#) [Add to Template\(s\)](#) [Delete Selected](#) [Mass Change](#)

Total Amount 17,569.90 USD

Mockup of Contract Page – PSP Impact

Favorites ▾ | Main Menu ▾ > Procurement Contracts ▾ > Add/Update Contracts

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Contract Entry
Contract

SetID SHARE
Contract ID 00000000000000000000000000000001
*Status Requested PO ▾

Contract Version
Version 1
Status Current
Approval Due Date

Administrator/Buyer

Header ?

Process Option Purchase Order	Edit Comments	Activity Log
Supplier COR INTERA-001	Contract Activities	Document Status
Supplier ID 0420000082 CORCRAFT	Primary Contact Info	Thresholds & Notifications
Begin Date 11/01/0001	Contract Releases	
Expire Date		
Renewal Date		
Currency USD CRRNT		
Primary Contact		
Supplier Contract Ref		
Description From Req ID - 0000102595		
Master Contract ID		
Tax Exempt ID		
<input type="checkbox"/> Tax Exempt		

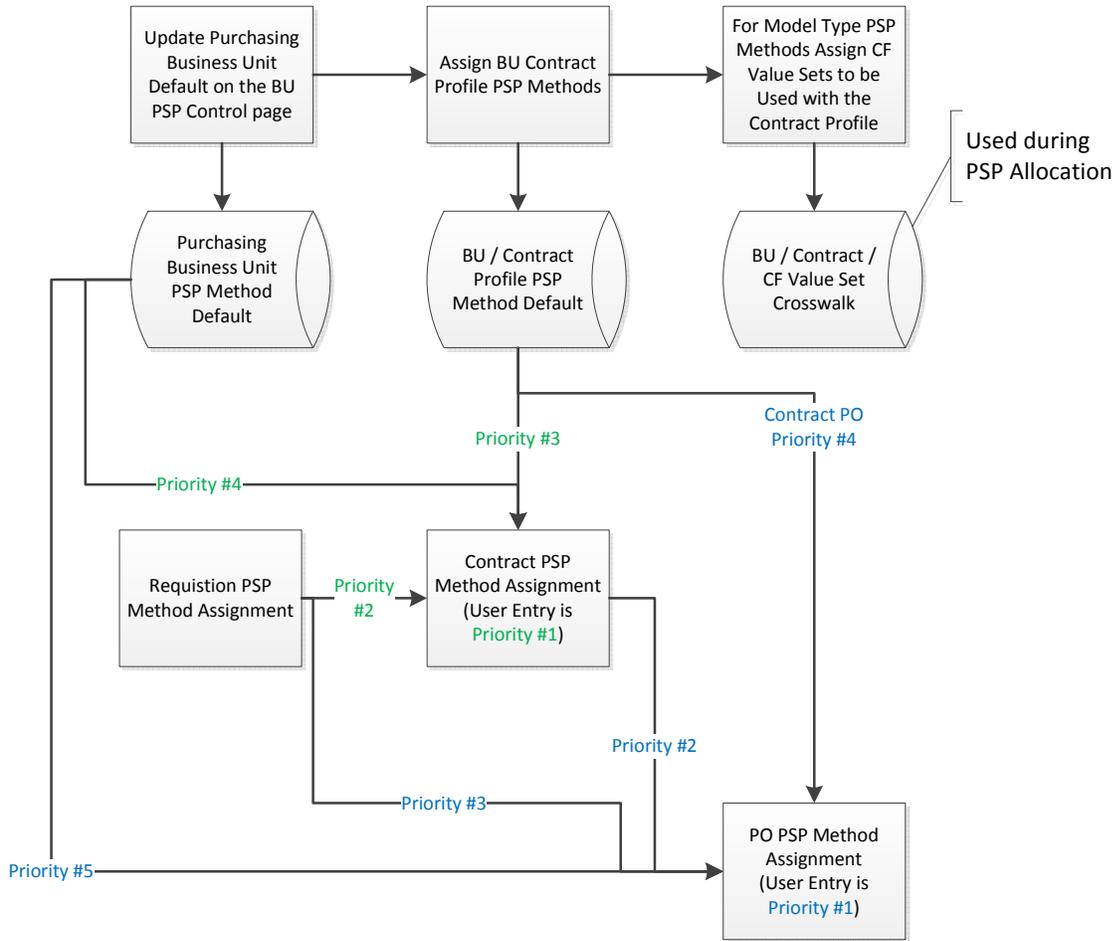
Amount Summary ?

Maximum Amount	1,005.00 USD
Line Item Released Amount	335.00
Category Released Amount	0.00
Open Item Released Amount	0.00
Total Released Amount	335.00
Remaining Amount	670.00
Remaining Percent	66.67

Order Contract Options ?

<input checked="" type="checkbox"/> Allow Multicurrency PO	<input type="checkbox"/> Allow Open Item Reference	<input type="checkbox"/> Must Use Contract Rate Date	Rate Date 07/03/2014
<input checked="" type="checkbox"/> Corporate Contract	<input type="checkbox"/> Adjust Supplier Pricing First	<input checked="" type="checkbox"/> Auto Default	
<input type="checkbox"/> Lock Chartfields	<input type="checkbox"/> Price Can Be Changed on Order	*Dispatch Method Print ▾	PSP Method <input type="text"/>
PO Defaults	Add Open Item Price Adjustments	Price Adjustment Template	<input type="button" value="Dispatch"/>

Priority of Defaulting the PSP Method to the PO



Mockup of PO Page – PSP Impact

PO Header Details Help

PO Details

Supplier	SHERIFF OF-001	PO Date	07/15/2014	PSP Method <input type="text"/>
*PO Type	SEN	Budget Status	Not Ch'k'd	View PSP Allocation
*Billing Location	SFS01 Billing Address	<input checked="" type="checkbox"/> Tax Exempt	ID	14740026K
Origin	ONL Online	Letter of Credit ID	<input type="text"/>	
<input type="checkbox"/> Use One Ship To		Ship To	CFS01	

Currency

Currency Code	USD Exchange Rate Detail	Base Currency	USD
Rate Date	01/01/1901	Exchange Rate	1.00000000
Rate Type	CRRNT		

Process Control Option

<input checked="" type="checkbox"/> Dispatch	Acknowledgements required for	Not required	
*Method	Phone	Accounting Date	07/15/2014
		Accounting Template	STANDARD

OK Cancel Refresh

⋮

Mockup of PSP Adjustment Page

PSP Adjustment

Run Control ID: Run Control ID: AAAA Report Manager AAAAAAA Process Monitor

Process Frequency

Process Once
 Always Process
 Don't Run

PSP Adjustment Description: << %d of %d >>

[View PSP Allocation](#)

Process Options

Business Unit:
 PO ID: From: To:
 Setid: PSP Method:
 PSP Projection Type:
 Setid: Contract Profile: Contract ID:
 Primary Selection:
 PSP Adjustment Action: PSP Method for a Re-Plan Action:

	Select	PO ID	Amount	Unliquidated Amt	Prior Period Unliquidated Amt	PSP Method	Proj Type	Last PSP Action Taken	Last PSP Action Date / Time	
1	<input type="checkbox"/>									
2	<input type="checkbox"/>									
3	<input type="checkbox"/>									
4	<input type="checkbox"/>									
5	<input type="checkbox"/>									
6	<input type="checkbox"/>									
7	<input type="checkbox"/>									
8	<input type="checkbox"/>									
9	<input type="checkbox"/>									

[Select All](#)

[Clear All](#)