

Hong Kong Baptist University Revamp of Financial Information System

Sharing Session on New FIS Project Updates

9th Mar 2017



Agenda

1. Project Progress
2. Highlight of Key Changes
3. What's Next?
4. Questions & Answer

Project Progress

Overall Progress Summary – New FIS

Project Progress



User Communication Activities

- ◆ Over 100 interviews, workshops, prototype sessions and 16 focus groups with more than 180 representatives from various faculties, departments and administrative offices to exchange views on the design and requirements of new FIS were conducted.
- ◆ A sharing session on new FIS was held with Deans and Heads on 9 Nov 2016.
- ◆ Thank you very much for all the feedback which contributed tremendously to the project.

ORACLE

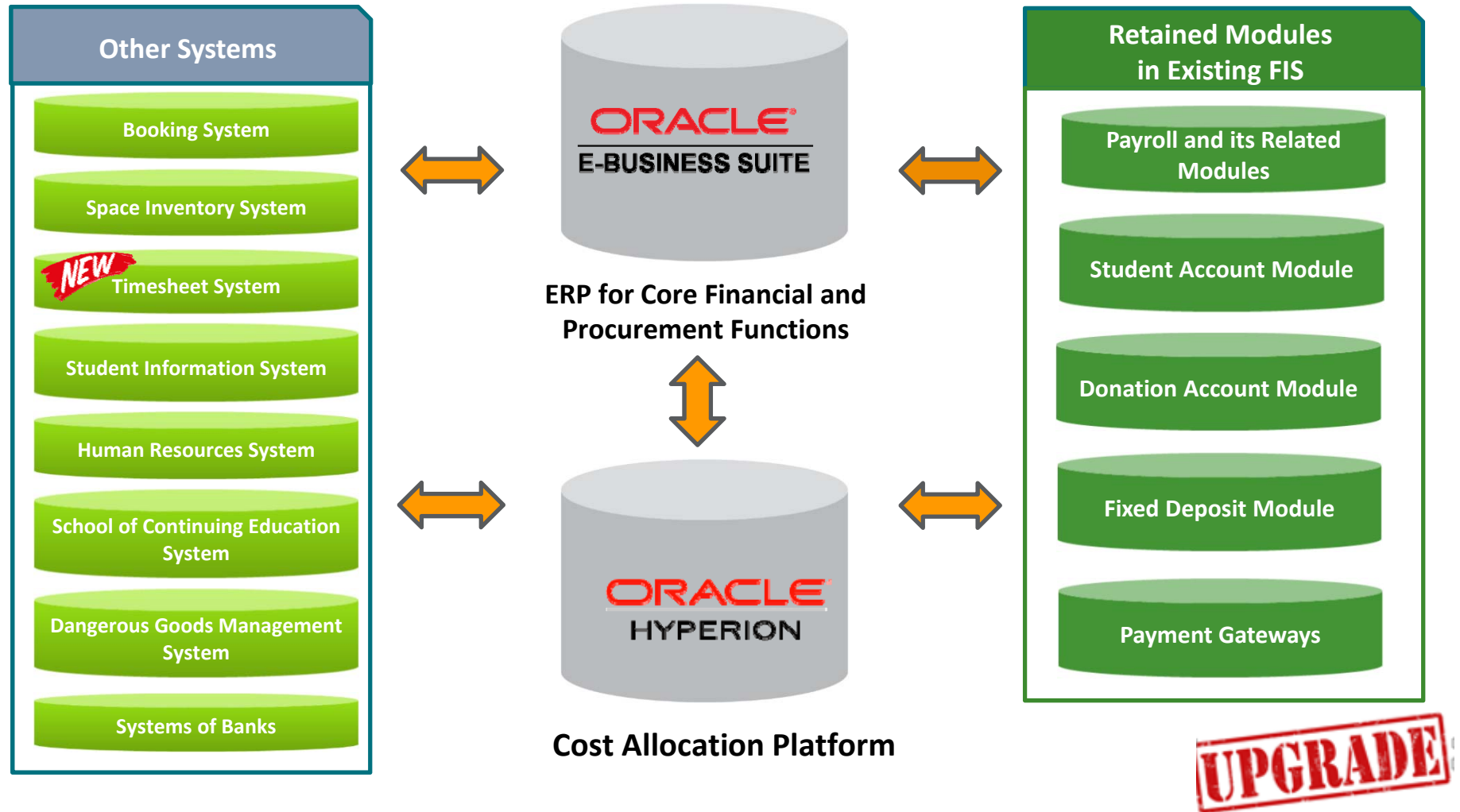
E-BUSINESS SUITE

Successfully Completed Design Phase

- ◆ The design phase of core financial and procurement functions in new FIS was completed.
- ◆ Streamlined business processes and system design were endorsed by the Project Steering Committee (PSC) on 23 Jan 2017, with the guiding principle of minimal customization on the package of Oracle EBS.

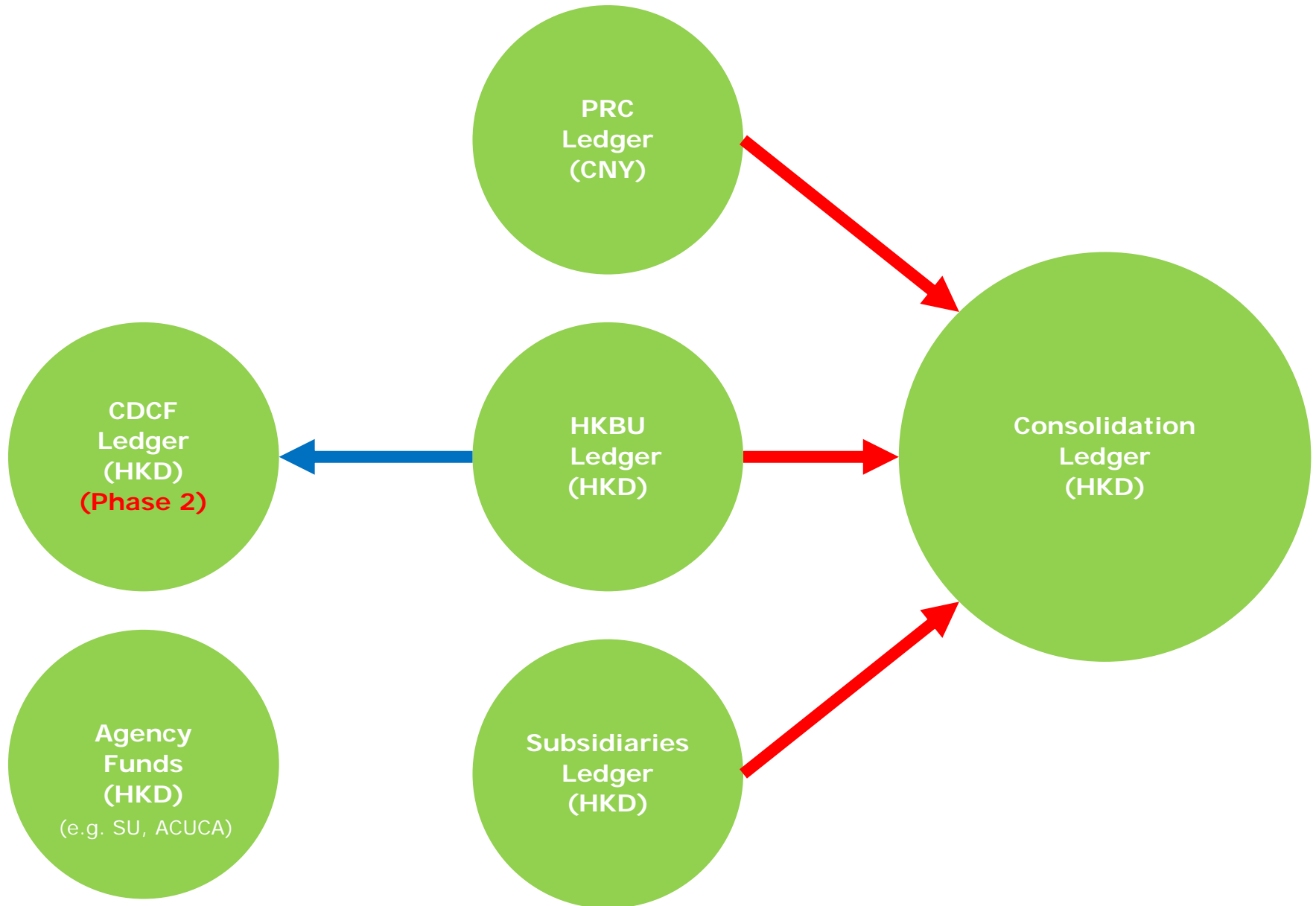
Interfaces with Retained Modules and Systems

Some existing FIS Modules will be enhanced by ITO for system integration



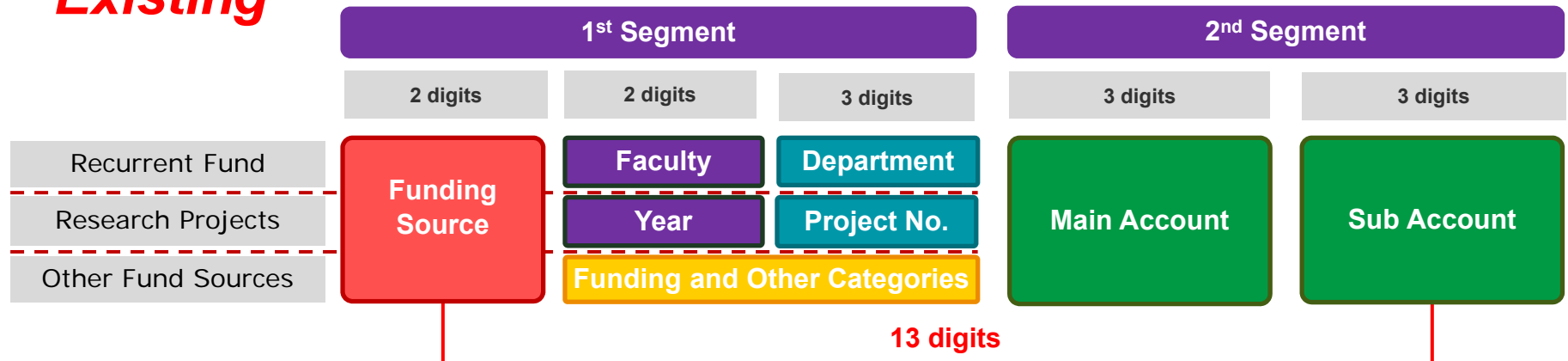
Highlight of Key Changes

Ledgers in New FIS

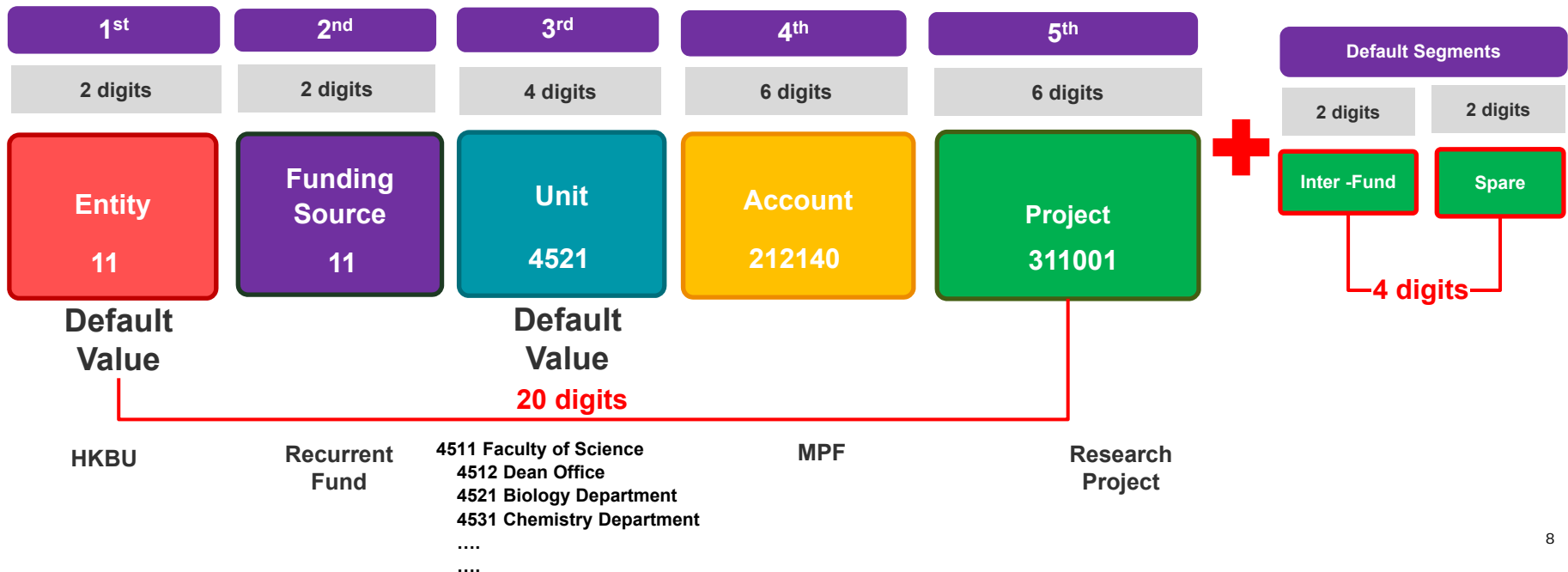


New Chart Of Accounts

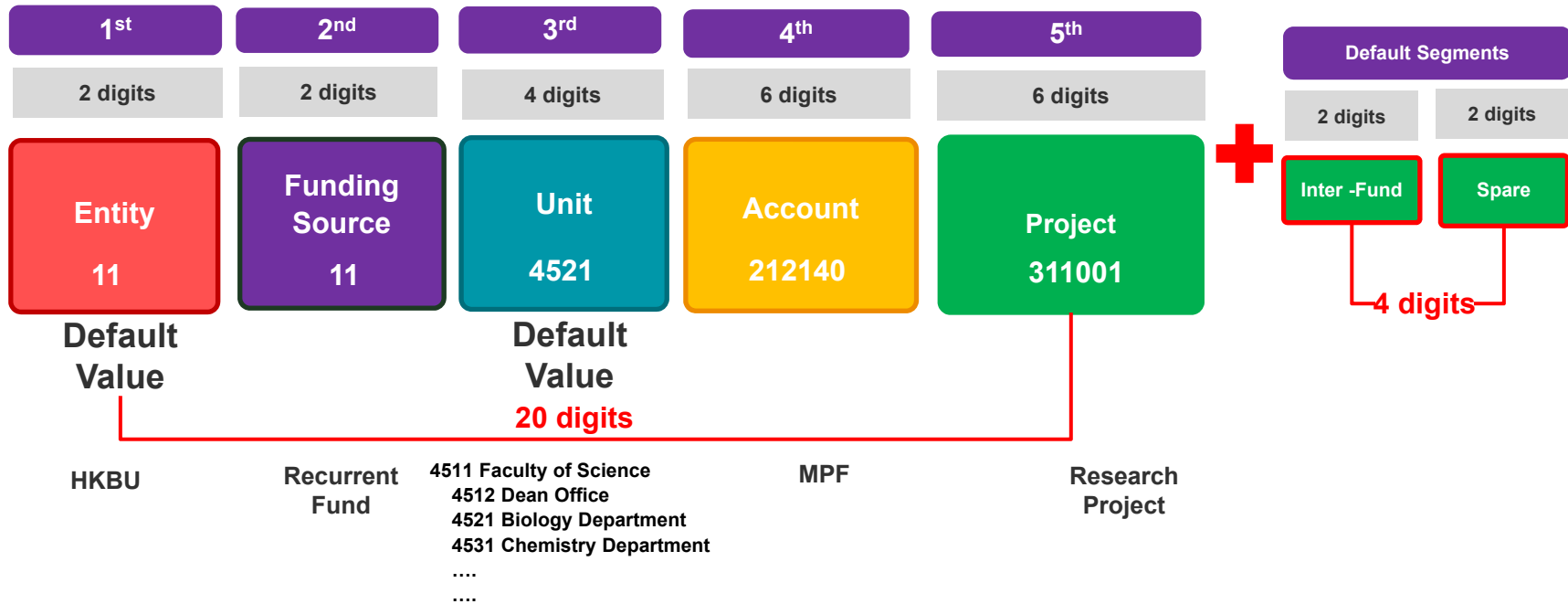
Existing



New



New Chart Of Accounts



Benefits of the new COA:

- ✓ Facilitate some default account codes for e-Purchase requisitions by departments
- ✓ Enable on-line enquiries of the latest funding position and transaction details by faculty, department, project, etc.
- ✓ Allow multi-dimensional reporting / analysis for decision making
- ✓ Strengthen system control and authorization using an access hierarchy


Enhance Budgetary Information and Control

On-line Fund Checking and Real Time Funding Position

Funds Available = Budget – Encumbrance (PR + PO) – Actual Expense Amount

Funds Available Inquiry (Progress UK)

Selection Criteria

Ledger: Amount Type:  **Current Year-to-date**

Budget: Encumbrance Type:

Period: Account Level:

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/> 00-00-10000-22100-T-T	2,008,342.10	8,060.00	8,060.00	1,992,222.10
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment: 0.00 Obligation: 8,060.00 Other:

Account Description

Progress UK-Central Government-Finance-Electricity-Total-Total

Major Benefits of New FIS

Procurement – e-workflow to enhance efficiency



Automation of Purchase Requisition (PR) processing

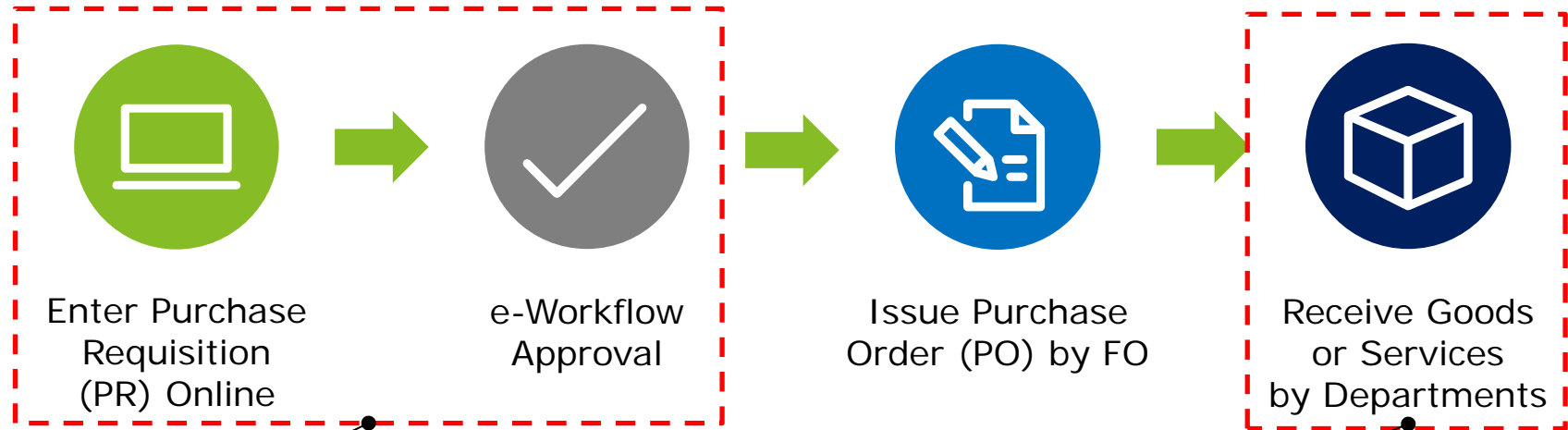
- Faster process
- Shorten time for purchase order and delivery
- Flexible approval hierarchy
- Enhance budgetary control by providing on-line fund checking and reservation
- Promote transparency on PR / PO status for all purchases
- Environmental friendly by reducing circulation of hard copies
- Electronic transfer PO directly to supplier



Notification for PR/PO approvals and alerts for items pending approval

- Speed up e-approval of PR/PO
- Provide alerts to remind approvers on outstanding approval items

Procurement E-workflow in the New FIS



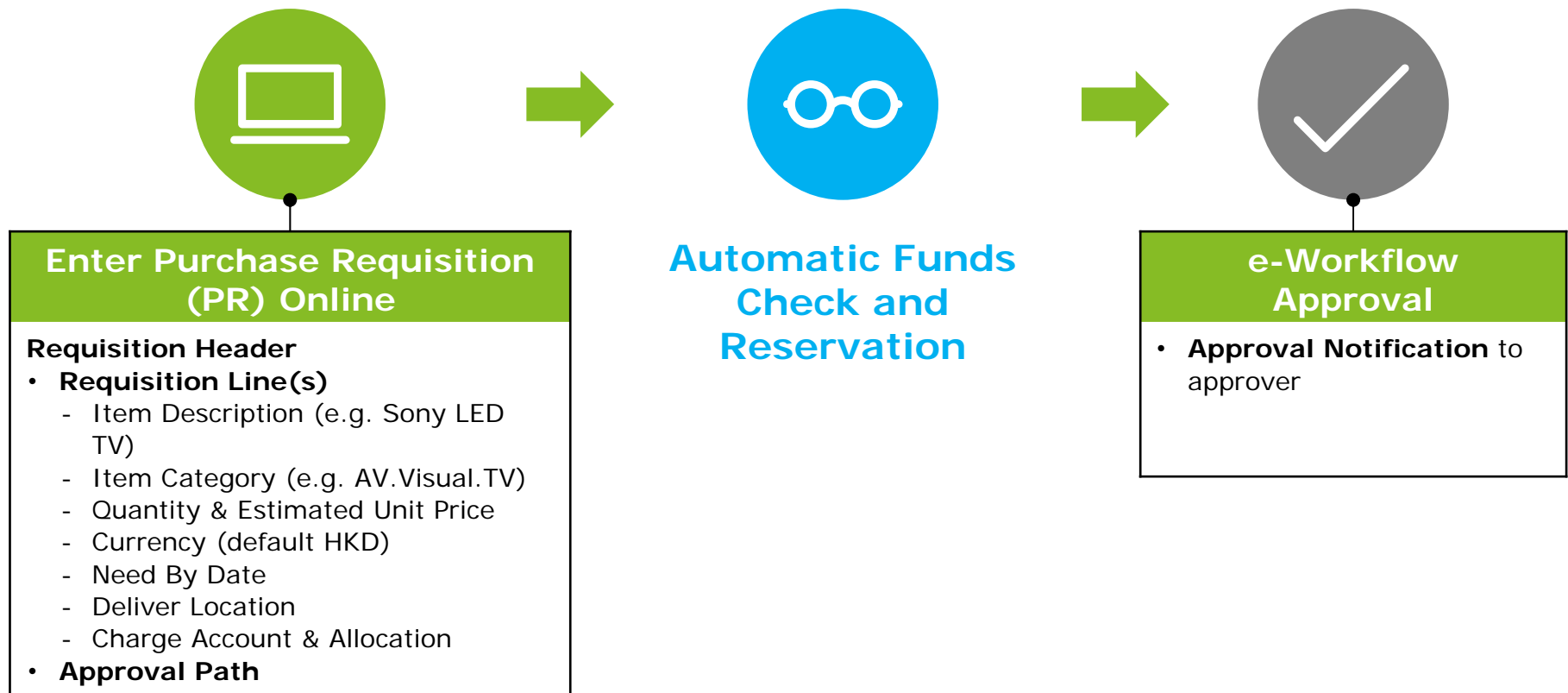
Changes in future process:

- ✓ PR will be fully automated in the new FIS and **paper PR will cease.**
- ✓ Automatic **Fund** Checking and **Reservation.**

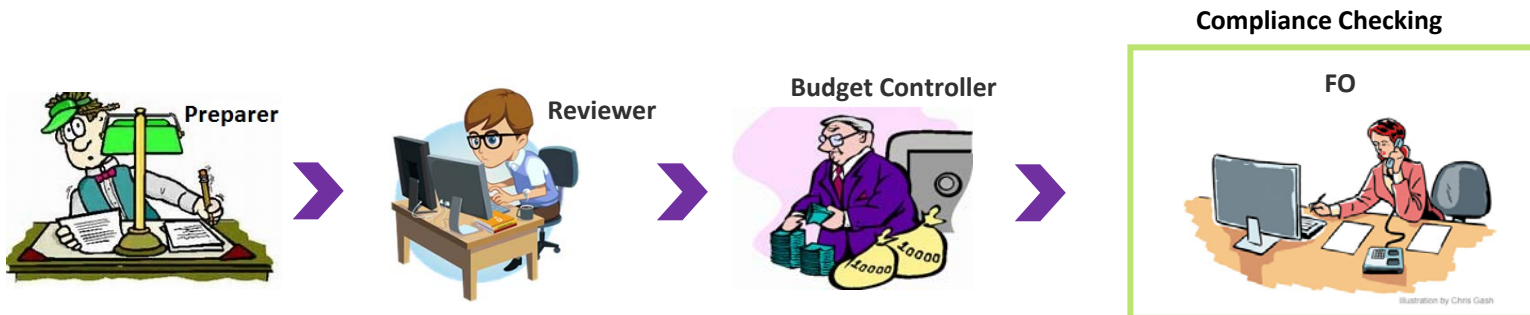
Changes in future process:

- ✓ Departments will need to **record Goods Receipt** electronically in the new FIS

PR Preparation and Approval Process in new FIS



PR Approval Workflow



FO Internal Process

FO -Preparer



FO - Reviewer

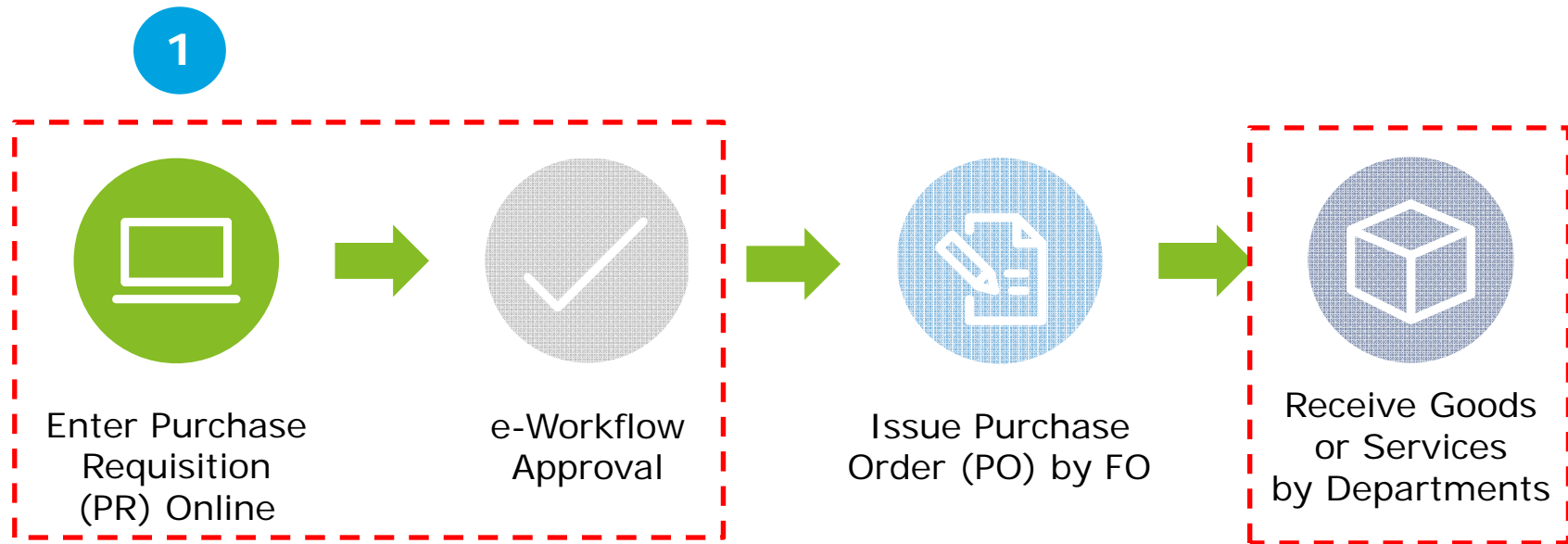


FO - Approver

- Maximum **two-levels-up** approval actions in PR workflow within Finance Office

Procurement E-workflow in the New FIS

Step 1: Enter Purchase Requisition





Procurement E-workflow in the New FIS

Step 1: Enter Purchase Requisition – Non Catalog Items

Non-Catalog Request
* Indicates required field

Item Type: Goods billed by quantity
Item Description: Epson Printer XL12388
Category: 207.72
Quantity: 2
Unit of Measure: Each
Unit Price: 189
Currency: GBP

Contract Number:
Supplier Name:
Site:
Contact Name:

Shopping Cart
Your cart contains 1 line.
Recently Added Lines
Epson Printer X... 2 Each

Shopping Cart
* Description: Epson Printer XL 12388
Justification:
Need-By Date: 23-Nov-2016 00:00:00
* Deliver-To Location: RRS804
Show Delivery and Billing
Items in Cart
Total: 378.00 GBP
Epson Printer XL12388
Quantity: 2 Each Price: 189 GBP Amount (GBP): 378.00
Return Edit Save Submit

Edit and Submit Requisition
* Indicates required field
Requisition 1755
* Description: Epson Printer XL12388
Justification:

Lines
Total: 378.00 GBP
Update Copy Delete
Details Select Line Description Category Quantity Unit Price Amount (GBP) Need By Date Destination Type Deliver-To Location Special Info Attachment Update Line Delete
1 Epson Printer XL12388 207.72 2 Each 189 GBP 378 23-Nov-2016 00:00:00 Expense RRS804 Enter one-time address
Total 378

Your requisition will be sent to the following list of approvers.

Approvals
Manage Approvals
HKBU, Approver 1



Procurement E-workflow in the New FIS

Step 1: Enter Purchase Requisition – Catalog Items

1 **Shop** Requisitions Receiving
Stores Shopping Lists Non-Catalog Request Contractor Request

Search Main Store Pencil **2** Go Advanced Search
Shop: Stores > Shop Main Store > **3**

Shop Requisitions Receiving
Stores Shopping Lists Non-Catalog Request Contractor Request

Search Main Store pencil Go Advanced Search
Shop: Stores > Shop Main Store >

Search Results Summary from Main Store

Search Results from Exchange.Oracle.com: pencil

Show Images Exchange.Oracle.com
The Exchange for Big Business, Small Business, All Business

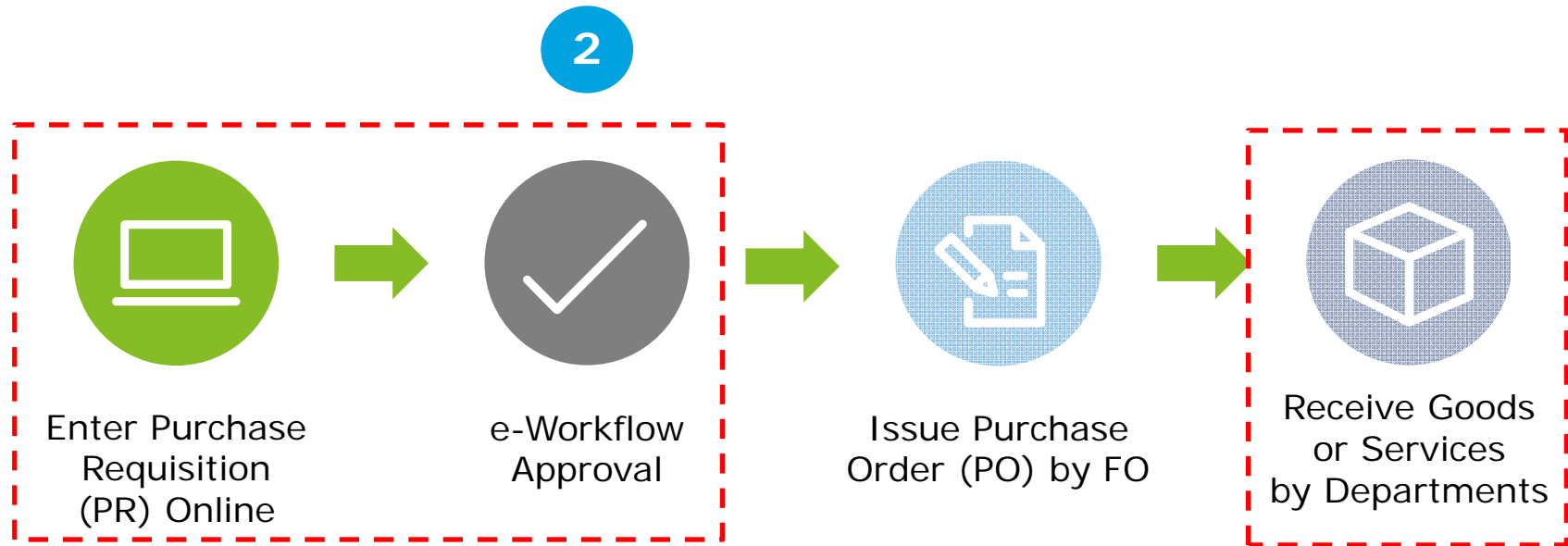
Search Results from All Local Content: pencil

Show Images View More Results

Pilot Progrex Mechanical Pencil H-125 (0.5mm)					
Attachments	None	Supplier	HONG KONG STATIONERY (DEVELOPMENT)LTD.	Supplier Site	PUR001
Shopping Category	Others (Stationery)			Source	Agreement 25
Supplier Item		Internal Item Number		Hazard Class	
Price	4.4 HKD	Un Number			
Quantity	1 pc	Add to Cart	Add to Favorites	Add to Compare	
Pental Mechanical Pencil Refill Lead HB (0.5mm)					
Attachments	None	Supplier	HONG KONG STATIONERY (DEVELOPMENT)LTD.	Supplier Site	PUR001
Shopping Category	Others (Stationery)			Source	Agreement 25
Supplier Item		Internal Item Number		Hazard Class	
Price	3.65 HKD	Un Number			
Quantity	1 pc	Add to Cart	Add to Favorites	Add to Compare	
Venus Pencil #3557 (HB)					
Attachments	None	Supplier	HONG KONG STATIONERY (DEVELOPMENT)LTD.	Supplier Site	PUR001
Shopping Category	Others (Stationery)			Source	Agreement 25
Supplier Item		Internal Item Number		Hazard Class	
Price	18 HKD	Un Number			
Quantity	1 dozen	Add to Cart	Add to Favorites	Add to Compare	

Procurement E-workflow in the New FIS

Step 2: Manage Approval Path





Procurement E-workflow in the New FIS

Step 2: Manage Approval Path

Edit and Submit Requisition

* Indicates required field

[Check Funds](#) [Save](#) [Printable Page](#) [Submit](#)

Requisition 1734

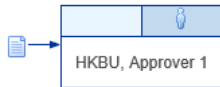
* Description VL Test Item 3M615.17
Justification

Lines														Total: 16.00 GBP	
<div>UpdateCopyDelete</div>															
Details	Select	Line	Description	Category	Quantity	Unit	Price	Amount (GBP)	Need By Date	Destination Type	Deliver-To Location	Special Info	Attachment	Update Line	Delete
<div>▶</div>	<div><input type="checkbox"/></div>	1	VL Box Files (Black)	615.17	<div>2</div>	Each	8 GBP	16	<div>25-Nov-2016 00:00:00</div> <div>(example: 23-Nov-2016 19:45:00)</div>	<div>Expense</div> <div>▼</div>	<div>RRS804</div> <div>Enter one-time address</div>		<div><div>+</div><div>📎</div></div>	<div><div>✎</div></div>	<div><div>🗑</div></div>
Total								16							

Your requisition will be sent to the following list of approvers.

Approvals

[Manage Approvals](#)



Requisition 1734

* Description VL Test Item 3M615.17
Justification

Lines														Total: 16.00 GBP	
<div>UpdateCopyDelete</div>															
Details	Select	Line	Description	Category	Quantity	Unit	Price	Amount (GBP)	Need By Date	Destination Type	Deliver-To Location	Special Info	Attachment	Update Line	Delete
<div>▶</div>	<div><input type="checkbox"/></div>	1	VL Box Files (Black)	615.17	<div><div></div>2</div>	Each	8 GBP	16	<div>25-Nov-2016 00:00:00<div>(example: 23-Nov-2016 19:45:00)</div></div>	<div>Expense</div>	<div>RRS804<div>Enter one-time address</div></div>		<div><div></div></div>	<div><div></div></div>	<div><div></div></div>
Total								16							

Your requisition will be sent to the following list of approvers.

Approvals

[Manage Approvals](#)





Procurement E-workflow in the New FIS

Step 2: PR Notification

ORACLE E-Business Suite

| Logged In As HKBURWR1

Home >

Purchase Requisition 1846 for HKBU, Preparer 1 (880.00 GBP)

[Approve](#) [Approve And Forward](#) [Forward](#) [Reject](#) [Reassign](#) [Request Information](#)

From

HKBU, Preparer 1

To

HKBU, Reviewer 1

Sent

02-Mar-2017 10:49:15

ID

7966619

Description

Epson Printer XL12088

Requisition Total

880.00 GBP

Non-Recoverable Tax

0.00 GBP

Attachments

Requisition Lines

Approval Sequence

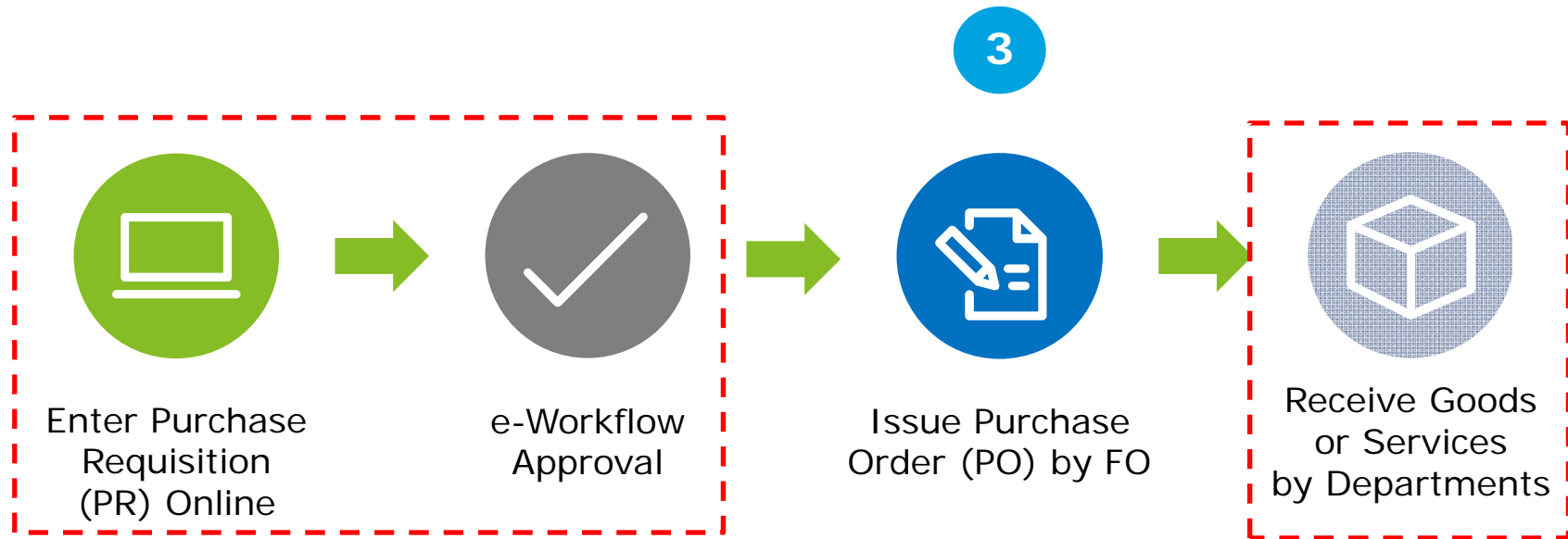
→ HKBU, Reviewer 1 → HKBU, Approver 2 → In Process

Related Applications

[Edit Requisition](#)

Procurement E-workflow in the New FIS

Step 3: PO Autocreate and Approval





Procurement E-workflow in the New FIS

Step 3: PO Autocreate

AutoCreate Documents

VL2

Requisition	Line	Category	Rev	Source Document Num	Source Document Line	Item Description	UOM	Quantity
<input checked="" type="checkbox"/> 1728	2	SUPPLIES.OFFIC		2372	7	Ball Pen (Blue)	10Pack	2
<input type="checkbox"/> 1730	1	SUPPLIES.OFFIC		2372	1	Box File (Green)	Each	1
<input type="checkbox"/> 1721	1	060.36				Power Socket	Each	800
<input type="checkbox"/> 1722	1	060.36				VL Test Item	Each	10
<input type="checkbox"/> 1723	1	060.36				VL Test Item	Each	10
<input type="checkbox"/> 1788	1					X8888	Each	1
<input type="checkbox"/> 1759	1					129-1	Each	20
<input type="checkbox"/> 1783	1					L12345	Each	1
<input type="checkbox"/> 1785	1					L2333	Each	1

1

New Document

Global Agreement Purchasing Org

Document RFQ Type

Release Release Date

Supplier Supplier Site

Supplier List Name

Currency

Source

Requisition Line

Currency Rate Type

Rate Date Rate

2

Automatic

3

Create Cancel



Procurement E-workflow in the New FIS

Step 3: PO Approval

AutoCreate to Purchase Orders - 2438

Operating Unit: Progress UK Created: 01-MAR-2017 18:24:39

PO, Rev: 2438 0 Type: Standard Purchase Order P-Card:

Supplier: Consolidated Supplies Site: STAFFORD Contact: Hill, Mary

Ship-To: Progress UK Bill-To: Progress UK Currency: GBP

Buyer: Liu, Vincent Status: Incomplete Total: 14.00 [.]

Description:

Lines Price Reference Reference Documents More Agreement Temporary Labor

Num	Type	Item	Rev	Job	Category	Description	UOM	Quantity	Price	[]
1	Goods				SUPPLIES.OFFICE	Ball Pen (Blue)	10Pac	2	7	

Item:

Approve Document - 2438

Approval Details Additional Options

Encumbrance

☐ Reserve ☐ Unreserve Unreserve Date:

☐ Use GL Override ☐ Use Document GL Date to Unreserve Accounting Date:

Approval

☒ Submit for Approval Forward From:

☐ Forward Approval Path:

Forward To:

Note:

Change Summary:

Transmission Methods

☐ Print ☐ XML

☐ Fax FAX Number: ☐ EDI

☐ E-Mail E-Mail Address:

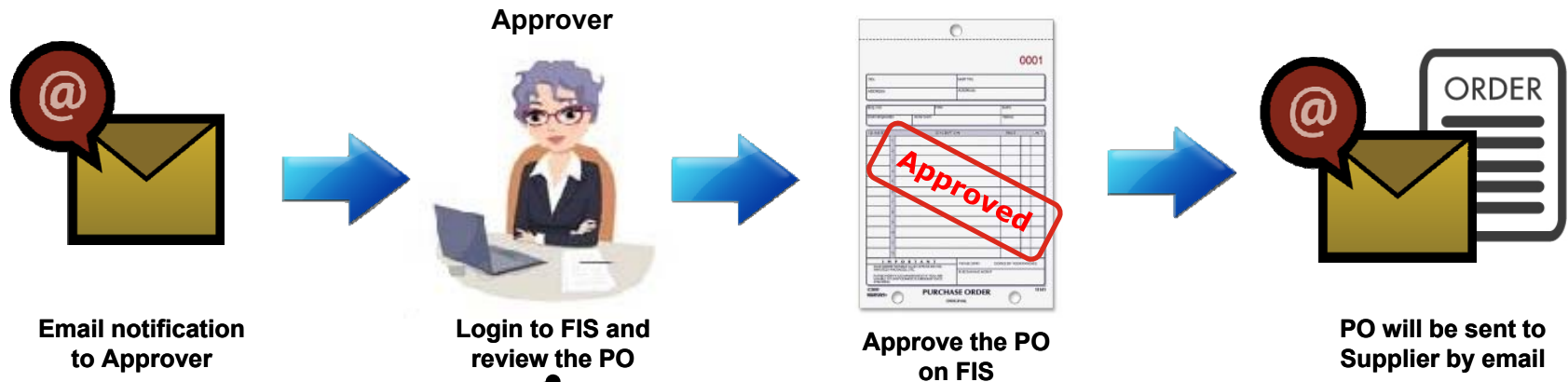
1 Approve...

2 OK Cancel (B)



Procurement E-workflow in the New FIS

Step 3: PO Approval



Progress UK - Standard Purchase Order 2403,0 for GBP 10,000.00 requires your approval.

Approve Reject

From Sit, Kevin
To HKBU, Approver 3
Sent 05-Dec-2016 10:06:18
ID 7963690

Standard Purchase Order 2403

Supplier 3M Health Care
Site LEEDS
Freight Terms Due
Preparer Sit, Kevin
Description

Amount 10,000.00
Tax 0.00
Currency GBP
Payment Terms 45 Net (terms date + 45)

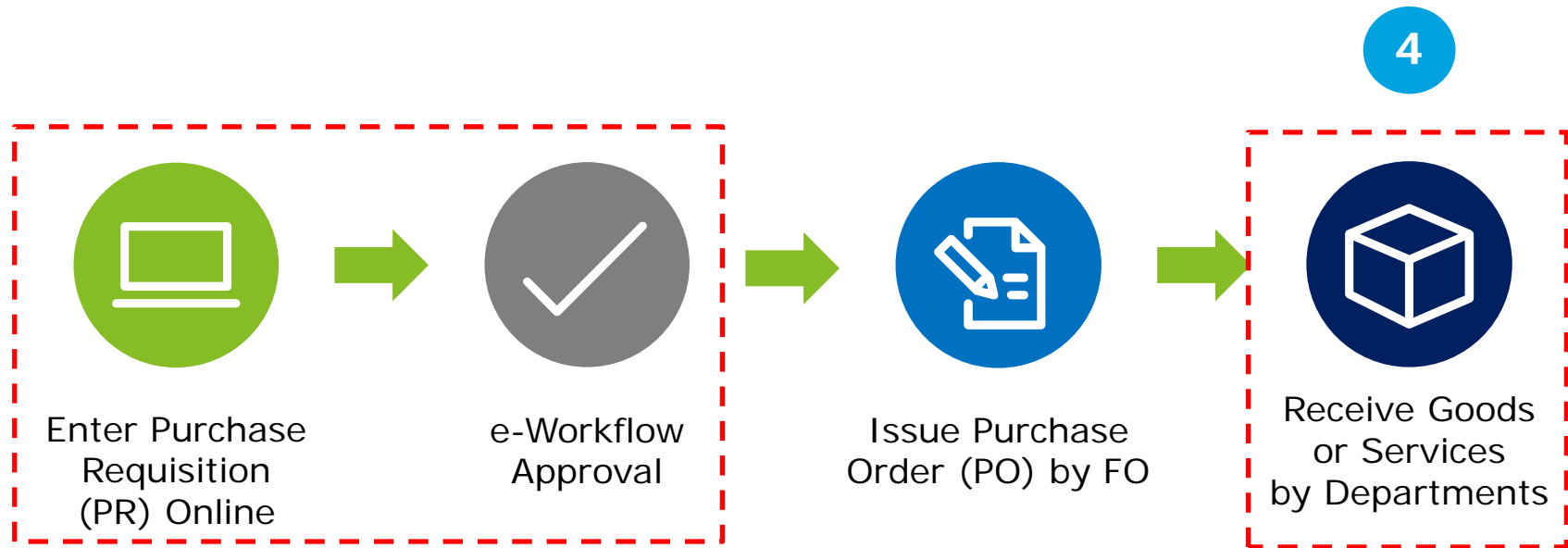
Line Details

Line	Item Number	Rev.	Item Description	UOM	Quantity	Unit Price	Line Amount	Need By Date	Project	Task
1			Test	EA	100	100.00	10,000.00			

Related Applications

Procurement E-workflow in the New FIS

Step 4: Receiving Goods





Procurement E-workflow in the New FIS

Step 4: Receiving Goods (1/3)

Find by requisition no. or
click express receive button

Shop Requisitions **Receiving**

Receiving Work Confirmations

Search Items to Receive Search Attribute Find by Requisition Number Search Value Go

Receiving

Select the receiving action you want to perform.

- Receive Items
- Return Items
- Correct Receipts
- View Receipts

Requisitions to Receive

Click **Receive** to create receipts for the items on the requisition. [Full List](#)

Requisition	Requisition Description	Supplier	Order Number	Receive
5	HP EliteDesk 800 G1 SFF PC, Core i-34130, 4GB DDR3-1600 DIMM (1x4GB), 500GB x 2, Win8 Prof 64 DG Win7 Prof, installation of Hardware	EASTECH SYSTEMS LIMITED	17	
2	Chilled water treatment	Multiple	Multiple	
6	HP EliteDesk 800 G1 SFF PC, Core i-34130, 4GB DDR3-1600 DIMM (1x4GB), 500GB x 2, Win8 Prof 64 DG Win7 Prof, installation of Hardware	EASTECH SYSTEMS LIMITED	17	

My Receipts at a Glance

Click **View Details** to view receipt details. [Full List](#)

Receipt	Item Description	Receipt Date	Transaction Date	Supplier	View Details
No results found.					

Receiving Process

- **Receive**
Record receipt of the items you ordered, or receive on behalf of others.
[Receive Items](#)
- **Return**
Need to send items back to the supplier?
[Return Items](#)
- **Correct**
Did you record the wrong receipt quantity?
[Correct Receipts](#)
- **View**
View receipts with all associated returns and corrections.
[View Receipts](#)



Procurement E-workflow in the New FIS

Step 4: Receiving Goods (2/3)

Shop

Requisitions

Receiving

Receiving

Work Confirmations

Select Items

Receipt Information

Review And Submit

Receive Items: Select Items

Cancel

Clear Changes

Step 1 of 3

Next

Requester

☐ Include people from all organizations

Requisition Number

Supplier

Order Number

Shipment Number

Items Due

Any Time

(Enter at least one additional search criterion when selecting Items Due Any Time)

Go

Clear

Select All | Select None

Select	Requisition	Description	Need-By	Receipt Quantity	Unit	Ordered	Received	Invoiced	Supplier	Order Type	Order Number	Shipment Number	GL Encumbered Date
<input checked="" type="checkbox"/>	6	HP Laserjet M401dn Printer, B/W (33ppm), duplex, network, including installation and setup service within 20 user	2015/01/14 00:00:00	1	pc	1	0	0	EASTECH SYSTEMS LIMITED	Purchase	17-3		
<input checked="" type="checkbox"/>	6	HP EliteDesk 800 G1 SFF PC, Core i-34130, 4GB DDR3-1600 DIMM (1x4GB), 500GB x 2, Win8 Prof 64 DG Win7 Prof, installation of Hardware	2015/01/14 00:00:00	1	pc	1	0	0	EASTECH SYSTEMS LIMITED	Purchase	17-3		

☒ TIP Use the Previous/Next navigation tool to make selections across multiple pages

Cancel

Clear Changes

Step 1 of 3

Next



Procurement E-workflow in the New FIS

Step 4: Receiving Goods (3/3)

Shop | Requisitions | **Receiving**

Receiving | Work Confirmations

Select Items | **Receipt Information** | Review And Submit

Receive Items: Enter Receipt Information

* Indicates required field

Cancel Back Step 2 of 3 Next

* Receipt Date 2014/12/30 17:03:26
(example: 2015/01/13 19:45:00)

Waybill

Packing Slip

Receipt Comments Serial No: 1234546
Model No: ABC-1

Does this information apply to all items?

☒ Yes
☐ No, some receipt information differs by item

Cancel Back Step 2 of 3 Next

Shop | Requisitions | **Receiving**

Receiving | Work Confirmations

Select Items | Receipt Information | **Review And Submit**

Receive Items: Review and Submit

Cancel Back Step 3 of 3 Submit

Receipt Information

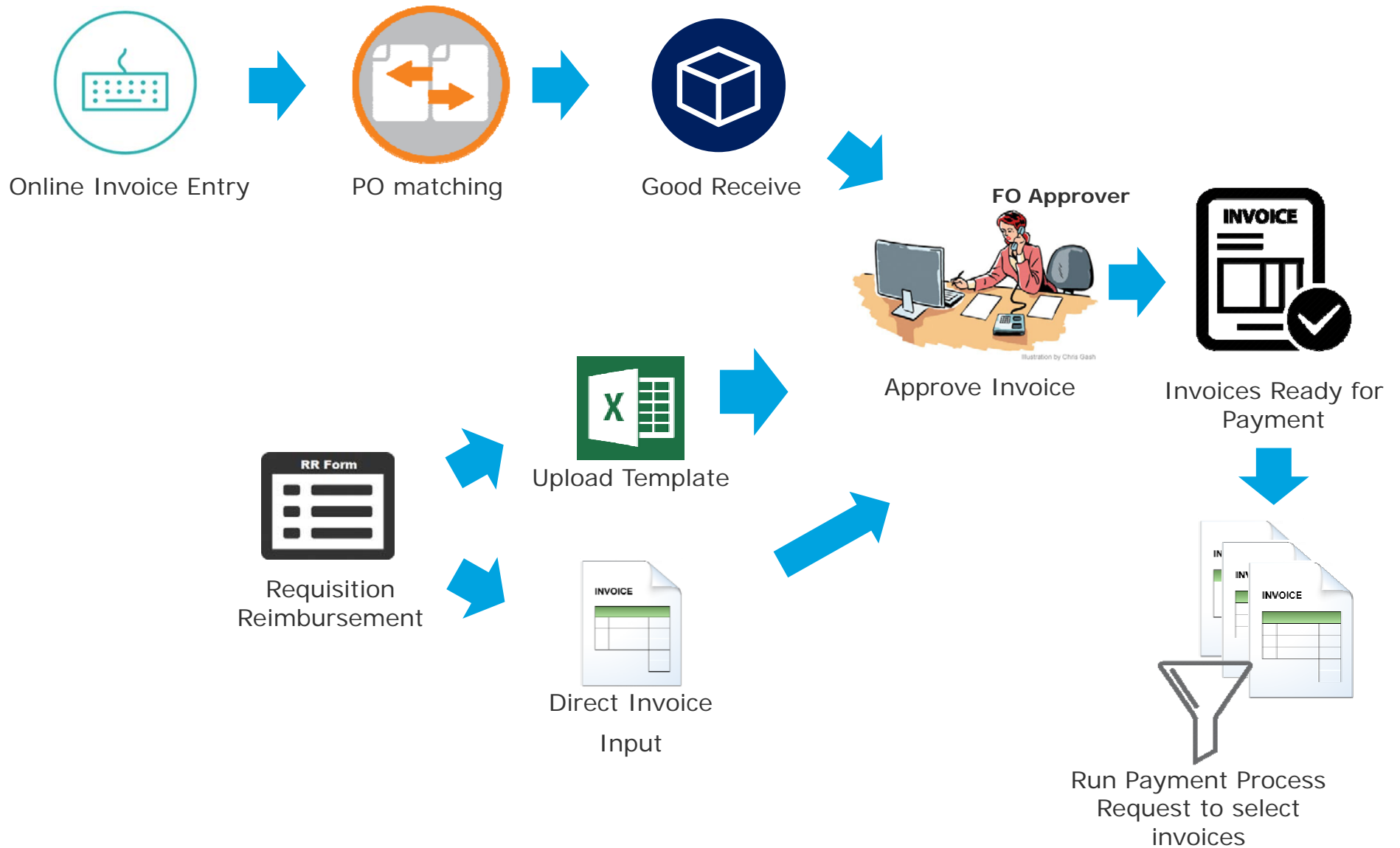
Receipt Date 2014/12/30 17:03:26
Receipt Comments Serial No: 1234546 Model No: ABC-1

Received Item Details

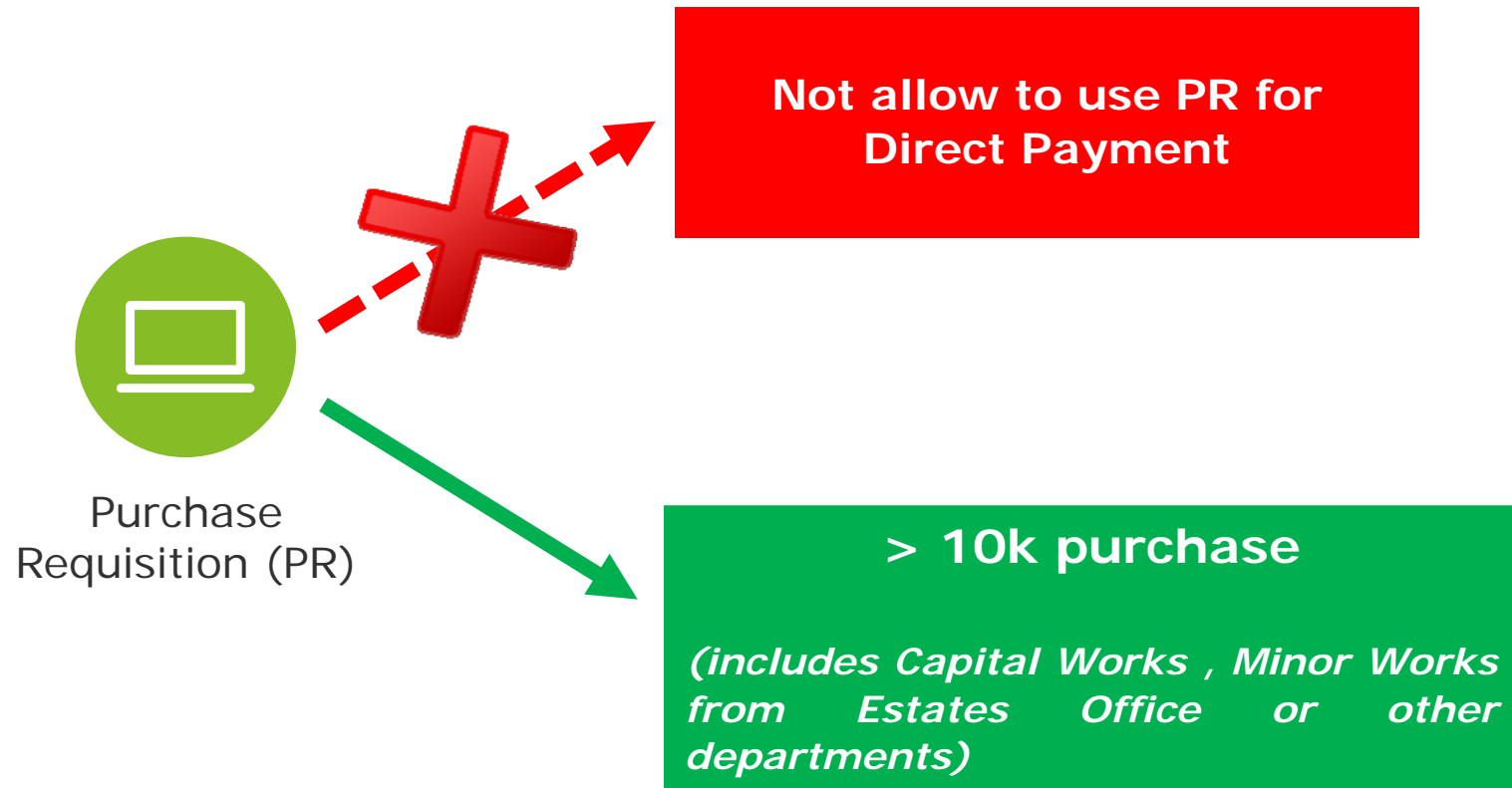
Requisition	Description	Receipt Quantity	Unit	Waybill	Packing Slip	Item Comments	Supplier
6	HP Laserjet M401dn Printer, BW (33ppm), duplex, network, including installation and setup service within 20 user	1	pc			Serial No: 1234546 Model No: ABC-1	EASTTECH SYSTEMS LIMITED
6	HP EliteDesk 800 G1 SFF PC, Core i-34130, 4GB DDR3-1600 DMM (1x4GB), 500GB x 2, Win8 Prof 64 DG Win7 Prof, installation of Hardware	1	pc			Serial No: 1234546 Model No: ABC-1	EASTTECH SYSTEMS LIMITED

Cancel Back Step 3 of 3 Submit

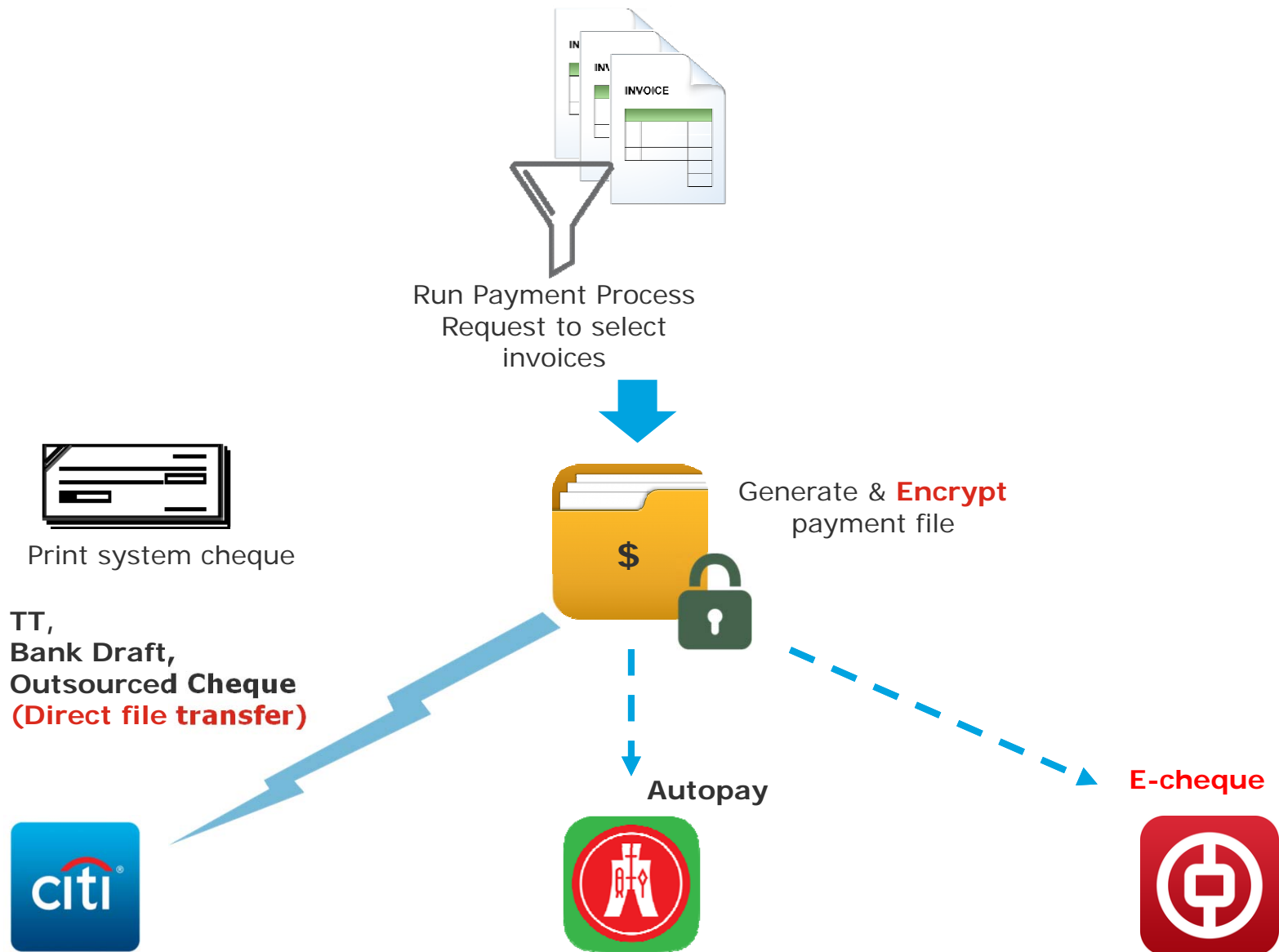
Account Payable - Invoice Entry Process of New FIS



Alignment of Future Process



Accounts Payable – Streamlined Payment Process

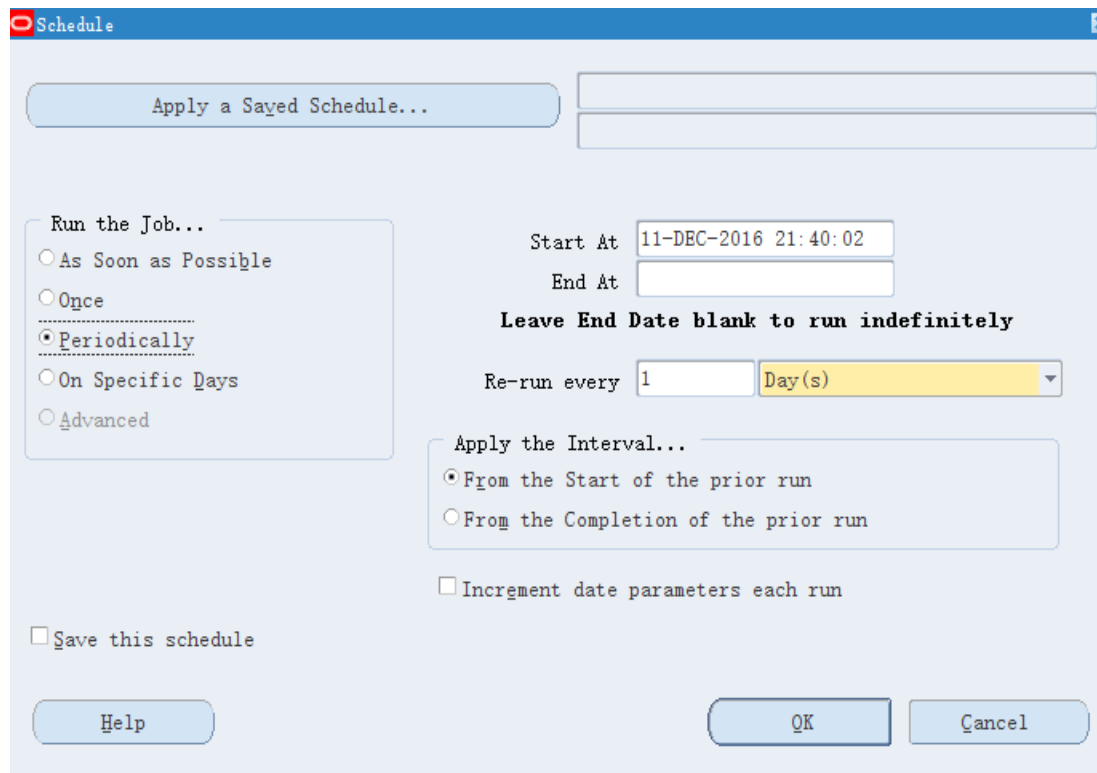


Reporting - Financial Statement Generator (FSG) and Oracle Report

Major Benefits of New FIS

Greater Flexibility - Report Scheduler

➔ Users can define the frequency / schedule to run reports in new FIS





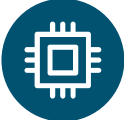
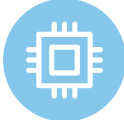


The screenshot shows a 'Schedule' dialog box with the following elements:

- Apply a Saved Schedule...** button and two empty text input fields.
- Run the Job...** section with radio buttons:
 - ☐ As Soon as Possible
 - ☐ Once
 - ☒ Periodically
 - ☐ On Specific Days
 - ☐ Advanced
- Start At** field: 11-DEC-2016 21:40:02
- End At** field: (empty)
- Leave End Date blank to run indefinitely** (text label)
- Re-run every** field: 1, followed by a dropdown menu showing 'Day(s)'.
- Apply the Interval...** section with radio buttons:
 - ☒ From the Start of the prior run
 - ☐ From the Completion of the prior run
- ☐ Increment date parameters each run
- ☐ Save this schedule
- Help**, **OK**, and **Cancel** buttons at the bottom.

Overview of Reporting in General Ledger

General Ledger provides you with a variety of reporting capabilities, including the Financial Statement Generator (FSG) and standard reports and listings.

	FSG – For GL balance	Standard Report - For GL, AP, FA, PO, Project
Flexibility	 User	 Developer
Limitation	 Maximum of 20 Columns	 Depends on Excel
Performance	 Normal System Load	 Light System Load

Sample reports Outlook

Standard Oracle Report

ORACLE General Ledger
Vision Operations (USA)

Printed Journal
For User: []

Report Date: 10-FEB-2004
Page 1 of 10

Currency: USD
Balance Type: Actual

Source: []

Book: Stock Items Depreciation (P1) CORP USR
Printed Date: 10-FEB-03

Journal Reference	Depreciation	Transaction Date	Description	Category Grouping	Debit	Credit	Balance
1	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	1588.00		1588.00
2	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	162771.00		162771.00
3	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	301.22		301.22
4	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	407.38		407.38
5	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	558.36		558.36
6	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	1433.00		1433.00
7	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	1295.30		1295.30
8	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	138.88		138.88
9	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	16633.00		16633.00
10	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	976.12		976.12
11	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	898.30		898.30
12	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	38.83		38.83
13	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	212.48		212.48
14	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	88.38		88.38
15	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	98.85		98.85
16	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	178.88		178.88
17	31-405-7002-0000-000	31-JAN-03	CURRENT DEPRECIATION 01JAN-0303	05.00.00	208.30		208.30

Printed: 04/02/2004

FSG Report

ORACLE

Balance Sheet
Vision Operations (USA)
Apr-03

Date: 10-FEB-2004 23:04:26
Page: 1

Currency: USD
No specific Company requested

	PTD-Actual Apr-03	PTD-Actual May-03	PTD-Actual Jun-03	PTD-Actual Jul-03
ASSETS				
Current Assets				
Cash and Short Term Investments	15,862,304	51,998,607	16,583,858	9,198,226
Accounts Receivable - Net of Allowance	2,560,786	<12,062,845>	6,927,690	9,480,691
Other Current Assets	9,520	269,064	330,257	6,594
Inventory	448,547	0	0	0
Total Current Assets	18,881,158	40,204,827	23,181,292	18,685,511
PROPERTY, PLANT, EQUIPMENT				
Cost of Property, Plant & Equipment	178,889	178,843	538,870	718,136
Less Accum. Depr & Amortization	<428,024>	<428,024>	427,357	<427,357>
Net Book Value of Assets	<249,135>	<249,180>	966,227	290,779
OTHER ASSETS				
Other Assets	<45,000>	0	0	0
TOTAL ASSETS	18,587,023	39,955,646	24,147,519	18,976,290
LIABILITIES				
Current Liabilities				
Liabilities - Due in One Year	10,075,101	19,363,897	38,409,981	3,194,933
Current Year Income Taxes Payable	0	0	0	0
Accrued Payroll and Taxes	1,492,430	650,074	317,450	662,579
Other Current Liabilities	0	0	0	0
Total Current Liabilities	11,567,531	20,013,972	38,727,431	3,857,512
Long-Term Liabilities				
Long Term Portion of Bank Loan	0	0	0	0
Other Liabilities - Long Term	2,079,190	15,082,013	17,079,360	80,345
Total Long Term Liabilities	2,079,190	15,082,013	17,079,360	80,345
TOTAL LIABILITIES	13,646,722	35,095,985	55,806,791	3,937,857
OWNER'S EQUITY				

FSG Report Building - Report Objects

"Row sets and column sets are the two primary building blocks of FSG reports. These concepts are illustrated in the report shown in the figure below.

ORACLE®

Balance Sheet
Vision Operations (USA)
Apr-03

Date:10-FEB-2004 23:04:26

Page:1

Currency: USD

No specific Company requested

Column Set

Row Set

	PTD-Actual Apr-03	PTD-Actual May-03	PTD-Actual Jun-03	PTD-Actual Jul-03
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TOTAL LIABILITIES	13,646,722	35,095,985	55,806,791	3,937,857
OWNER'S EQUITY				

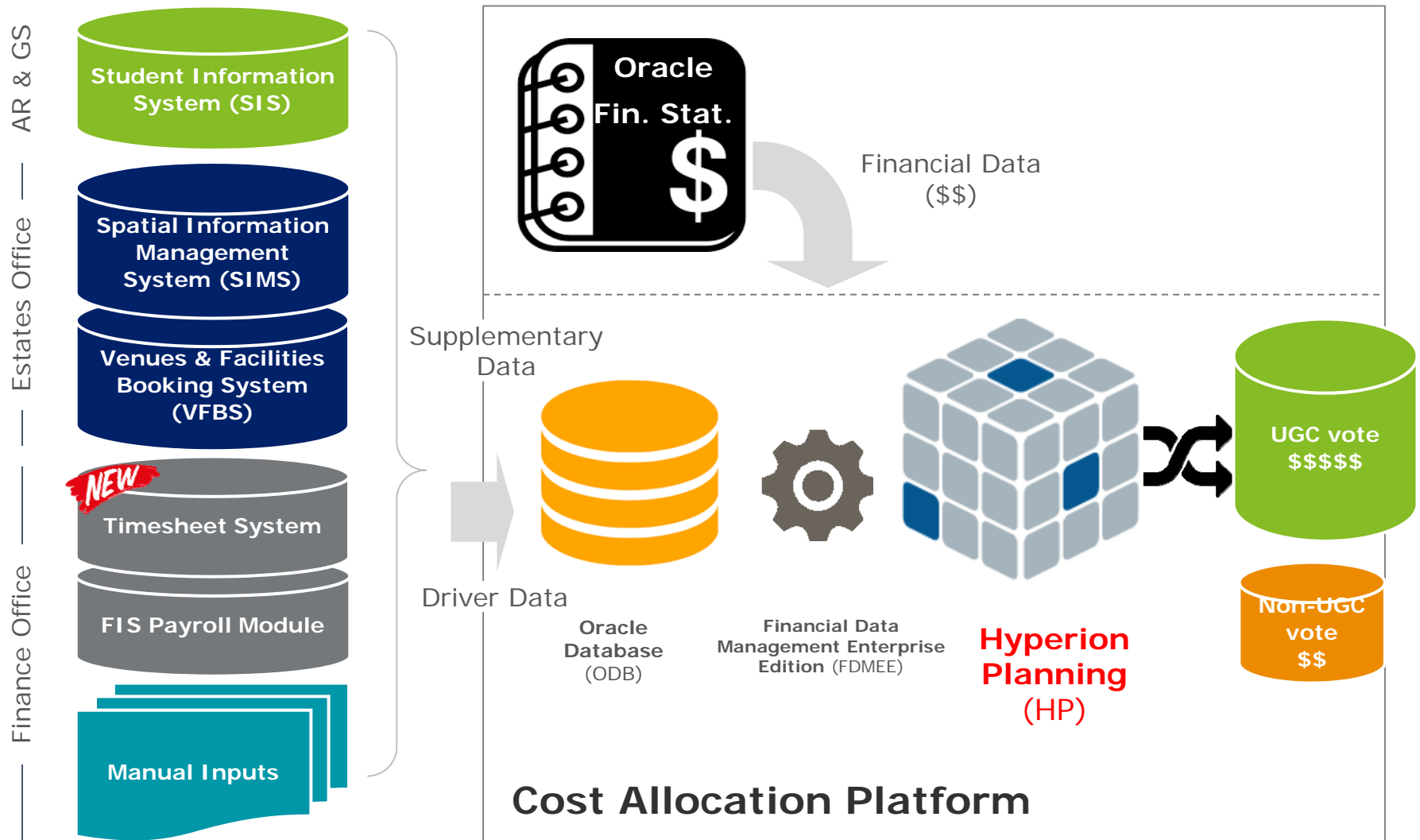
Report Development by Batches

- ➡ To be developed by Deloitte and newly recruited Analyst Programmer(s)
- ➡ Rationalise and Consolidate Reports are required
- ➡ Resources Implications - should be well justified the needs of report

Tentative Timeline				
	Batch 1	Batch 2	Batch 3	Batch 4 or onwards
Gather User Requirement for report layout	March - April	May – June	Oct - Nov	After system go live
Deliverables (Tentative Schedule)	June/July	September	Feb 2018	To be determined

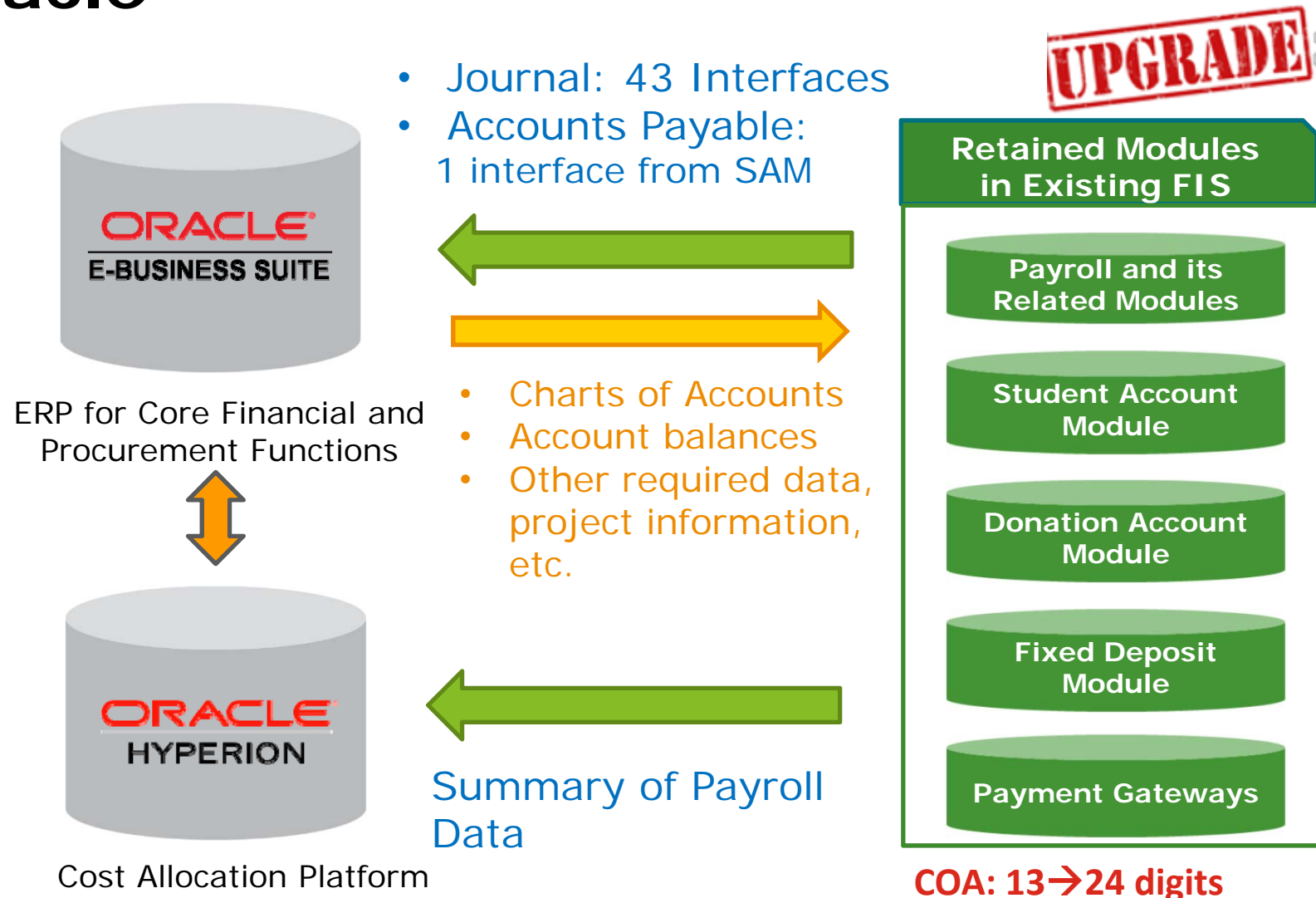
CAG Platform

Overview of Cost Allocation Platform



Retained Modules

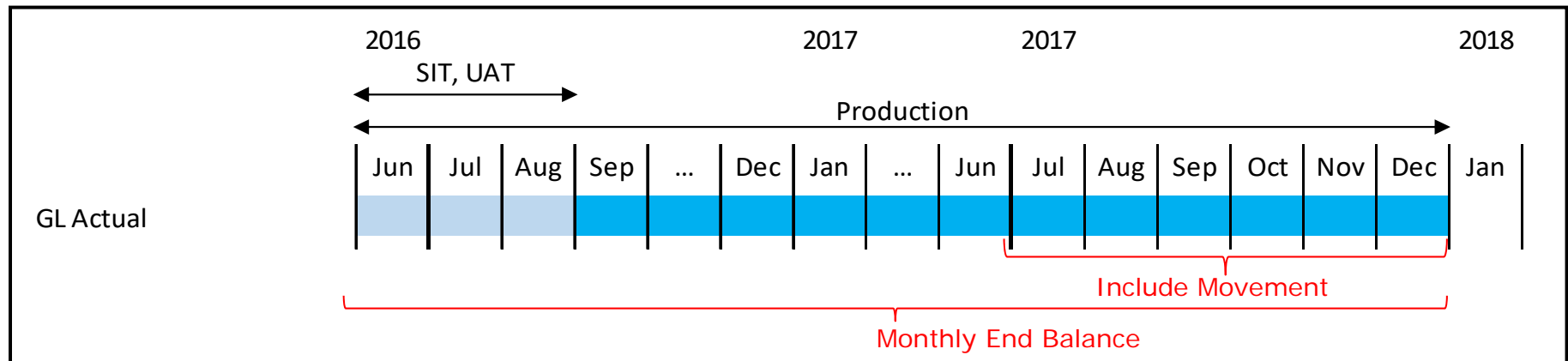
Interfaces with Retained Modules and Oracle



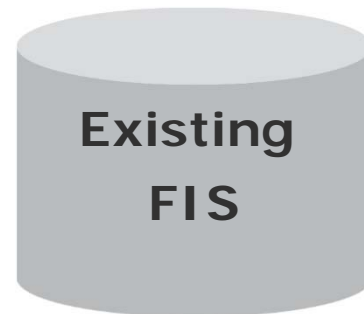
Tentative 2 times per day for interface **UAT: Sept to Nov 2017**

What's Next?

Data Conversion



- 13 digit COA
- General Ledger
- Account Payables
- PO
- Fixed Asset
- Project Information

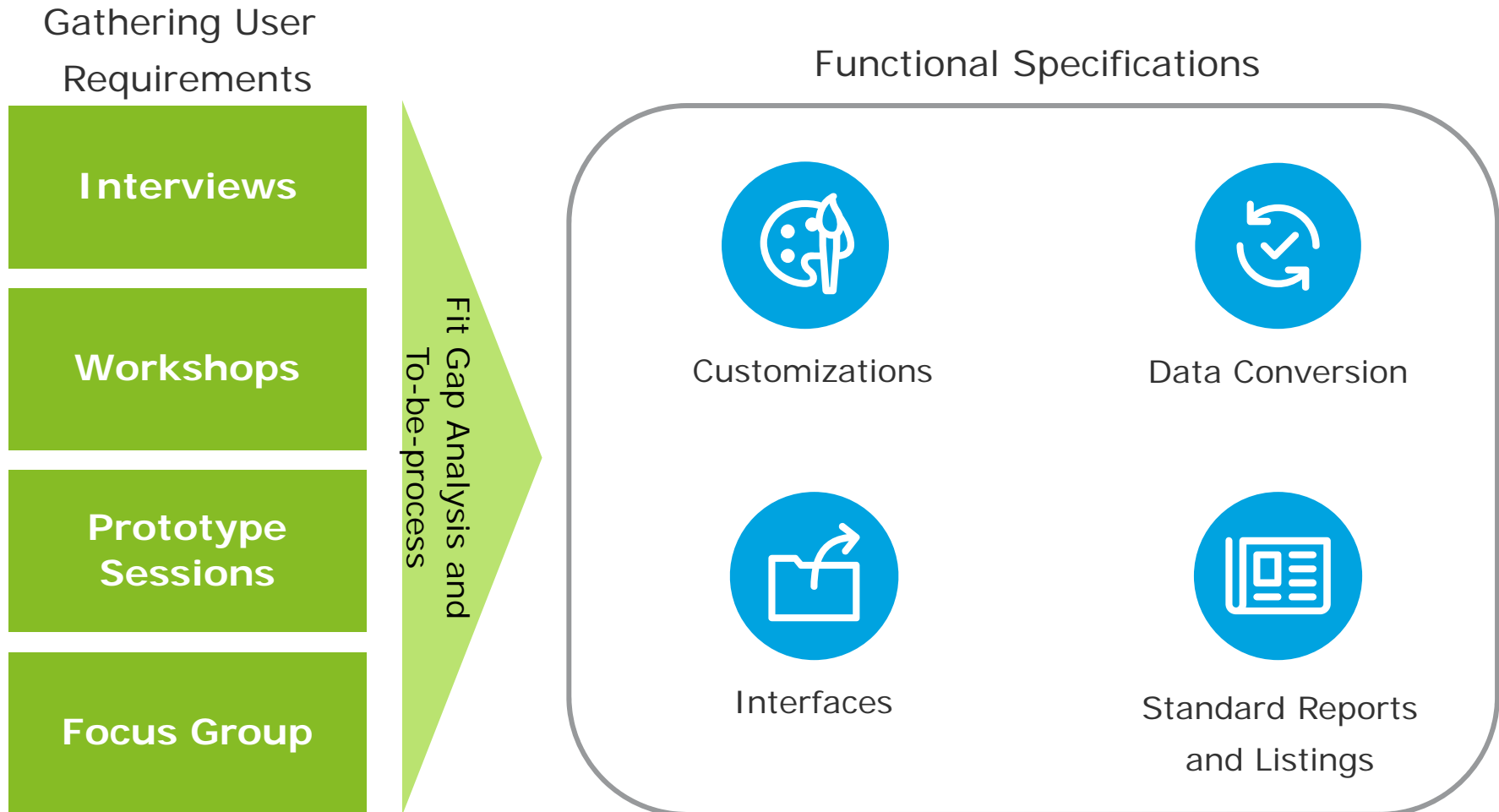


- 24 digit COA
- General Ledger
- Account Payables
- PO
- Fixed Asset
- Project Information

Your involvement is crucial:

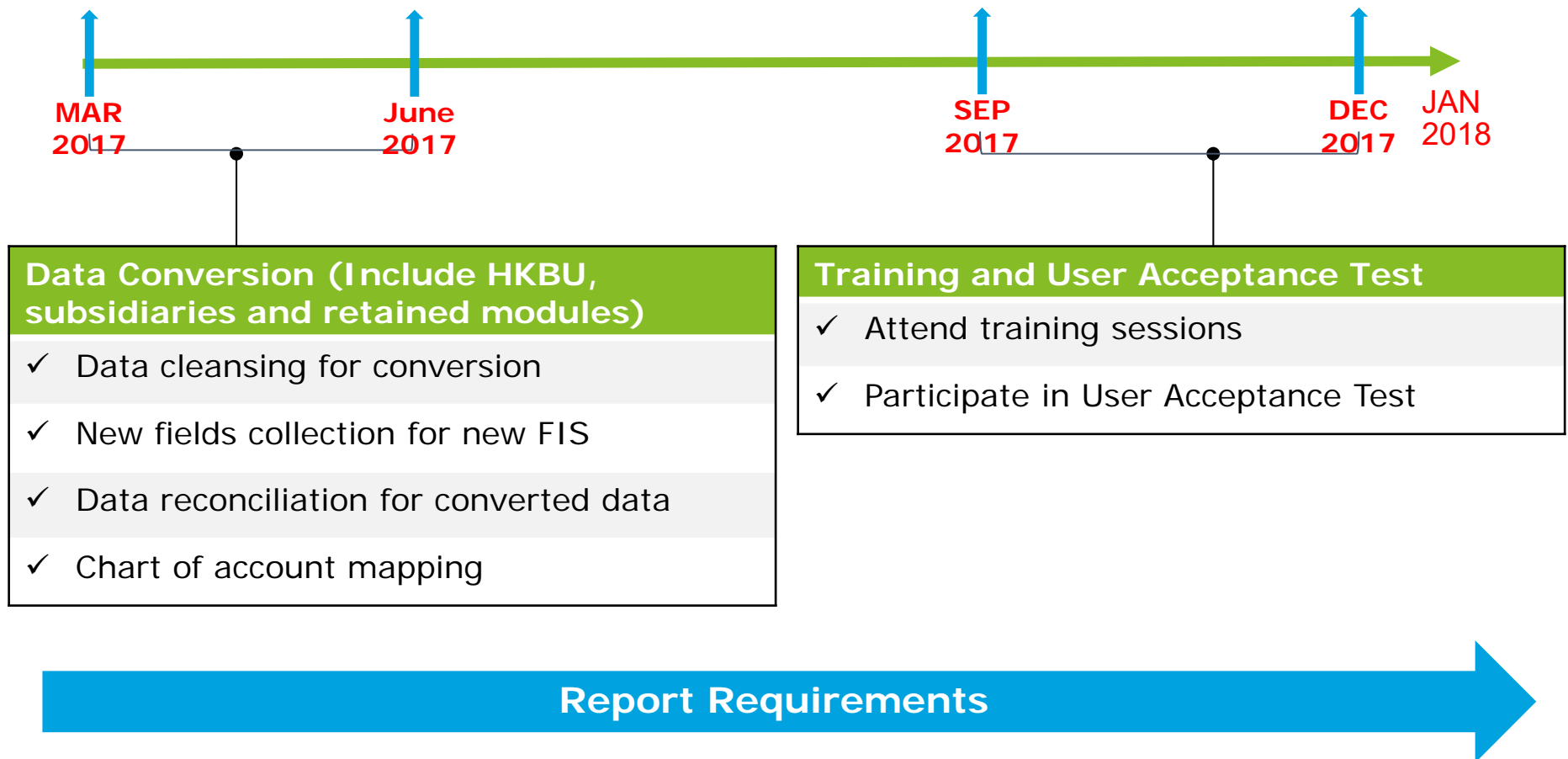
- 1 Chart of accounts mapping (HKBU and subsidiaries)
- 2 Data Cleansing (e.g. supplier contact name)
- 3 Enter new data fields / required in Oracle for some modules
e.g. Project Information Form, Fixed Asset
- 4 Perform reconciliation of the extracted data and converted data.

Functional Specifications



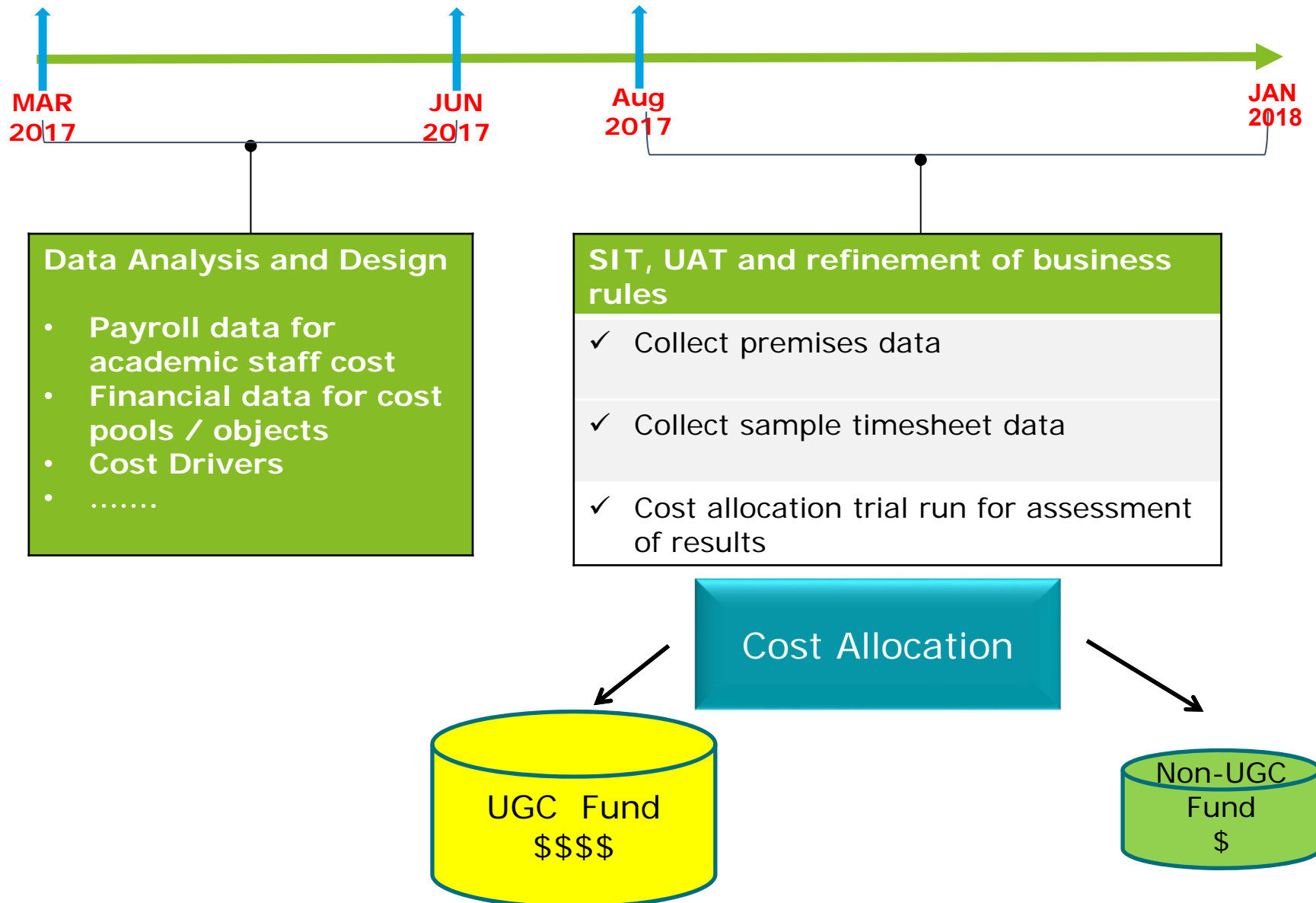
Your involvement to New FIS

Oracle EBS



Your involvement to CAG

Cost Allocation



Questions?

Communication Throughout the FIS Project



**Focus
Groups**



Newsletters



**Town Hall
Meeting**



**Project
Website**

[http://fohome.hkbu.edu.hk/hkbufopr
oj/index.htm](http://fohome.hkbu.edu.hk/hkbufopr
oj/index.htm)



Training



**Project
Mailbox**

攜手迎挑戰
邁步齊向前

We need your Support & Cooperation

