

Current Integrations with Legacy OASES – Additional Information

The table below provides additional information regarding the current integration points/functionalities. Note that this information is limited to internal documentation and may not reflect the actual infrastructure, nor it is inclusive of all current integrations.

| Functionality | System/Application | Comments |
|--|-------------------------------|--|
| Data Replication One-way: OASCore -> MSSQL on prem Central_Data | MS SQL Central_Data | Data is used in different systems as LOVs <ul style="list-style-type: none"> - Employees - NPA Terminations - POs - Contacts - Award/Project Accounts - GL Accounts - Hierarchy (including who is in charge/delegates/dates and staffers assigned and parent/child relation) – Secretaries – Departments – Organizations - Position Hierarchy - Vendors - Expenditure Types - PerDiem rates and history - Users Responsibilities - Fixed Assets (items & Categories) - Buildings and Locations |
| Create PO | RBCS, TECS, TAOS, FMS, CCOSTS | <ul style="list-style-type: none"> - PO are created in a multi-step procedure that follows WF in a System. 1 – Create PO, 2 Reserve Funds, 3 Approve PO - Multi line - Multi Account distribution - Unique ID and Code/Name from System creating a PO |
| Cancel/Finally Close PO | | Procedures for POs cancellation and Finally Close |
| LOVs required for POs and account distributions | RBCS, TECS, TAOS, FMS, CCOSTS | <ul style="list-style-type: none"> - Periods Open - Expenditure Types - PO Items - PO Line Types - PO Ship/Locations |
| Check Funds | RBCS, TECS, TAOS, FMS, CCOSTS | <ul style="list-style-type: none"> - Check available funds in an account distribution |
| Create Invoice | TAOS | |
| Create Receiving | FMS | <ul style="list-style-type: none"> - Multiple PO receiving lines |
| Payroll deductions (BEE) | TECS | <ul style="list-style-type: none"> - Integrated payroll process. Multiple payroll deductions |
| Check PO Status | RBCS, TECS, TAOS, FMS, CCOSTS | <ul style="list-style-type: none"> - Status of PO given the # |
| Check Requisition Status | CRPS, PARS | <ul style="list-style-type: none"> - Status of Requisition given # |
| Assets Update / Locations | PIMS | <ul style="list-style-type: none"> - Asset's assignee and location update |
| Leave and Accruals Balance | LMS | <ul style="list-style-type: none"> - Check balances and different accruals categories (i.e. sick, vacation, etc.) |

| Functionality | System/Application | Comments |
|----------------------------|--------------------|----------------------------------|
| Create/Delete Leaves | LMS | - Multiple absences registration |
| One way: Annual Tax Report | TXF | - Staff Tax annual income |

The following diagram provides additional bi-directional data integration in the current OASES environment. Note that this information is limited to internal documentation and may not reflect the actual infrastructure, nor it is inclusive of all current integrations.

