

# CA PPM 15.1: Financial Management 200



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## PRODUCT RELEASE

CA PPM 15.1

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## COURSE TYPE, LENGTH & CODE

- Dynamic Labs
- Nineteen and a Half (19.5) Hours
- Course Code: 33CLR2469S

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## PREREQUISITES

Knowledge of project and investment management in CA PPM, equivalent to the following course:

- CA PPM 15.1: Project and Investment Management 200  
Nineteen and a Half (19.5) Hours  
Course Code: 33CLR2467S

## Course Overview

In today's business world, it is crucial to ensure that all project-related costs for time and materials are properly allocated to the appropriate department or other unit of your organization. The functionality of CA Project & Portfolio Manager 15.1 (CA PPM) provides the tools necessary to fully define your organizational breakdown structure (OBS) to help ensure that the allocation of project costs aligns with your specific divisions.

This course teaches how to use CA PPM to define your OBS and plan, allocate, and record project costs according to this defined structure. The creation of cost- and rate-related matrices; the establishment, approval, and adjustment of cost plans; and the posting of financial transactions are also demonstrated. This training based on the CA PPM classic interface.

This class consists of 19.5 hours of SELF-DIRECTED learning including lab activities.

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## What You Will Learn

- Create an OBS, which is the core element to the financial framework of your organization.
- Enable the financial properties for projects, investments, resources, and companies to help ensure that all labor, material, equipment, and expense costs are captured and allocated to investments so they can be reported, analyzed, and billed, if appropriate.
- Manage the financial cost matrix to help ensure that a standard cost can be applied to all transactions in the system based on a centralized cost table.
- Post and correct postings of financial transactions to help ensure that all financial attributes relating to a transaction are present and valid in the context of the specific transaction.
- Define and adjust cost plans to help forecast the anticipated cost for the project or investment.
- Define benefit plans to help outline the value you will receive as a result of the cost expended to help justify the requested project budget.

**WHO SHOULD ATTEND**

- Business Analysts
- Business End Users
- Business Team Members
- IT Services Managers
- Key Resources
- Key Stakeholders
- Process Managers
- Project Management Office
- Project Managers
- Project Sponsors

**For Managers**

In today's business world, it is crucial to ensure that all project-related costs for time and materials are properly allocated to the appropriate department or other unit of your organization. The functionality of CA PPM provides the tools necessary to fully define your OBS to help ensure that the allocation of project costs aligns with your specific divisions.

This course shows your team how to use CA PPM to define your OBS and plan, allocate, and record project costs according to this defined structure. The creation of cost- and rate-related matrices; the establishment, approval, and adjustment of cost plans; and the posting of financial transactions are also demonstrated.

CA PPM classes can be credited toward Project Management Professional Development Units (PDUs) from the Project Management Institute® (PMI®).

**RECOMMENDED NEXT COURSES**

- CA PPM 15.1: Resource Management 200  
Six and a Half (6.5) Hours  
Course Code: 33CLR2468S
- CA PPM 15.1: Portfolio Management 200  
Thirteen (13) Hours  
Course Code: 33CLR2470S

**Course Agenda**

<b>Module 1 - Describe the Setup of Financial Data</b>	<b>Module 2 - Define Financial Organizational Attributes</b>
<ul style="list-style-type: none"> <li>▪ Describe financial management</li> <li>▪ Sequence the setup of financial data</li> </ul>	<ul style="list-style-type: none"> <li>▪ Define the financial OBS</li> <li>▪ Define entities</li> <li>▪ Define locations</li> <li>▪ Define departments</li> <li>▪ Review financial defaults</li> <li>▪ Define General Ledger accounts</li> </ul>
<b>Module 3 - Define Financial Attributes and Classifications</b>	<b>Module 4 - Build a Cost/Rate Matrix</b>
<ul style="list-style-type: none"> <li>▪ Define classifications and vendors</li> <li>▪ Define system and entity defaults</li> </ul>	<ul style="list-style-type: none"> <li>▪ Create codes</li> <li>▪ Create a Cost/Rate matrix</li> </ul>



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## Course Agenda

<b>Module 5 - Define Financial Properties of Companies, Resources, Roles, and Investments</b>	<b>Module 6 - Create Transaction Entries</b>
<ul style="list-style-type: none"> <li>▪ Define financial properties of companies</li> <li>▪ Define financial properties of resources and roles</li> <li>▪ Define financial properties of projects and NPIOs</li> <li>▪ Define a financial plan</li> </ul>	<ul style="list-style-type: none"> <li>▪ Post timesheets</li> <li>▪ Create transaction entries</li> </ul>
<b>Module 7 - Post Transactions to Financial</b>	<b>Module 8 - Process WIP Transactions</b>
<ul style="list-style-type: none"> <li>▪ Run the Post Transactions to Financial job</li> </ul>	<ul style="list-style-type: none"> <li>▪ Post transactions to WIP</li> <li>▪ Import financial actuals</li> <li>▪ Create WIP adjustments</li> </ul>
<b>Module 9 - Set Up Chargeback Rules</b>	<b>Module 10 - Manage a Service</b>
<ul style="list-style-type: none"> <li>▪ Describe chargebacks</li> <li>▪ Set up chargeback rules</li> </ul>	<ul style="list-style-type: none"> <li>▪ Describe Service Management</li> <li>▪ Create service offerings</li> <li>▪ Build service hierarchies</li> <li>▪ Set up service subscriptions</li> </ul>
<b>Module 11- Process Chargebacks</b>	
<ul style="list-style-type: none"> <li>▪ Process chargebacks</li> <li>▪ View department invoices for approval</li> </ul>	



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