IBM Rational Portfolio Manager v5.0.9.7 Release Notes

February 22, 2005
Client Version b570
Server Version 5.0.9.7

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1. Resolved Issues/Defects

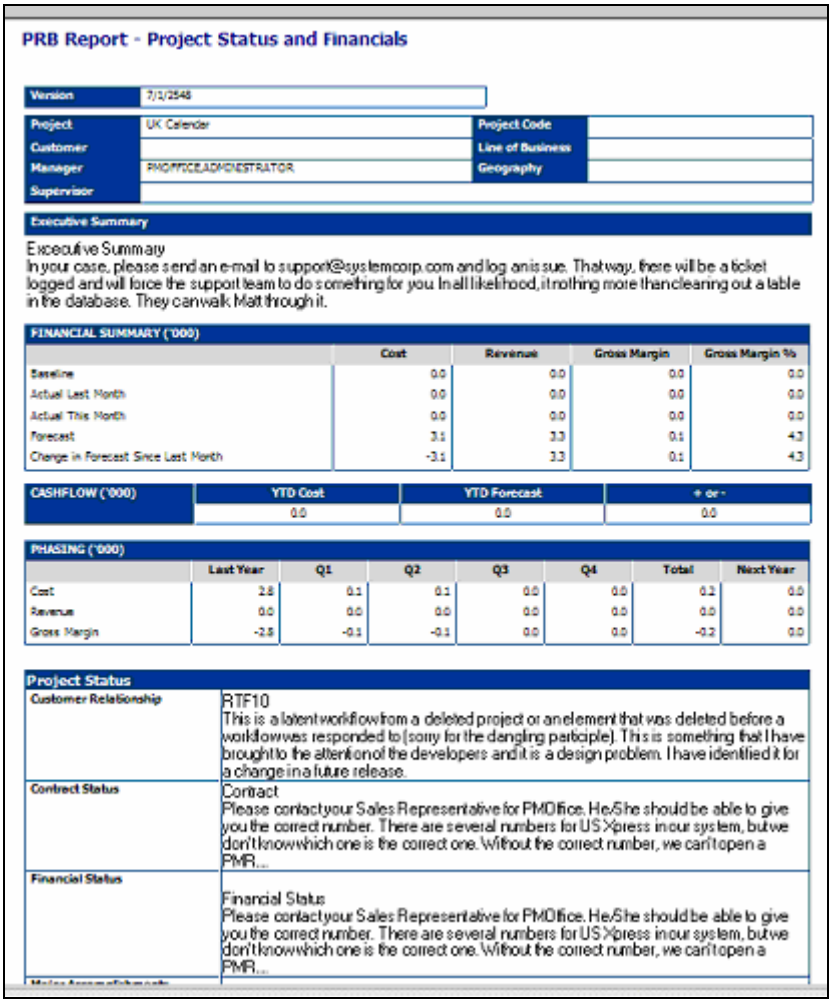
The following Defects and Issues have been resolved since build 517.

Type	Version	Build	Name/Description	SC-Ref #
Defect	5.0.9.7	570	Fix the blob issues: During data transfer from db2 to oracle, large binary objects got corrupted. This include Documents, Layouts, pivots templates and reports templates	**113705**
Defect	5.0.9.7	570	Fix the rounding issue: After calculating and copying dates under duration based project we observed a rounding problem for the task duration.	**109854**

2. New Features

5 Additional reports have been added to PMOffice:

PRB – Project Status and Financials



PRB Report - Project Status and Financials

Version	7/1/2548		
Project	UK Calendar	Project Code	
Customer		Line of Business	
Manager	PMOFFICEADMINISTRATOR	Geography	
Supervisor			

Executive Summary

Executive Summary
In your case, please send an e-mail to support@systemcorp.com and log an issue. That way, there will be a ticket logged and will force the support team to do something for you. In all likelihood, it nothing more than cleaning out a table in the database. They can walk Matt through it.

FINANCIAL SUMMARY ('000)

	Cost	Revenue	Gross Margin	Gross Margin %
Baseline	0.0	0.0	0.0	0.0
Actual Last Month	0.0	0.0	0.0	0.0
Actual This Month	0.0	0.0	0.0	0.0
forecast	3.1	3.3	0.1	4.3
Change in Forecast Since Last Month	-3.1	3.3	0.1	4.3

CASHFLOW ('000)	YTD Cost	YTD Forecast	+ or -
	0.0	0.0	0.0

PHASING ('000)

	Last Year	Q1	Q2	Q3	Q4	Total	Next Year
Cost	2.8	0.1	0.1	0.0	0.0	0.2	0.0
Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Gross Margin	-2.8	-0.1	-0.1	0.0	0.0	-0.2	0.0

Project Status

Customer Relationship	RTF10 This is a latent workflow from a deleted project or an element that was deleted before a workflow was responded to (sorry for the dangling participle). This is something that I have brought to the attention of the developers and it is a design problem. I have identified it for a change in a future release.
Contract Status	Contract Please contact your Sales Representative for PMOffice. He/She should be able to give you the correct number. There are several numbers for US Xpress in our system, but we don't know which one is the correct one. Without the correct number, we can't open a PMR...
Financial Status	Financial Status Please contact your Sales Representative for PMOffice. He/She should be able to give you the correct number. There are several numbers for US Xpress in our system, but we don't know which one is the correct one. Without the correct number, we can't open a PMR...

Report Location & Name:
Portfolio Viewer > Reports > General/Health > Project Status and Financials

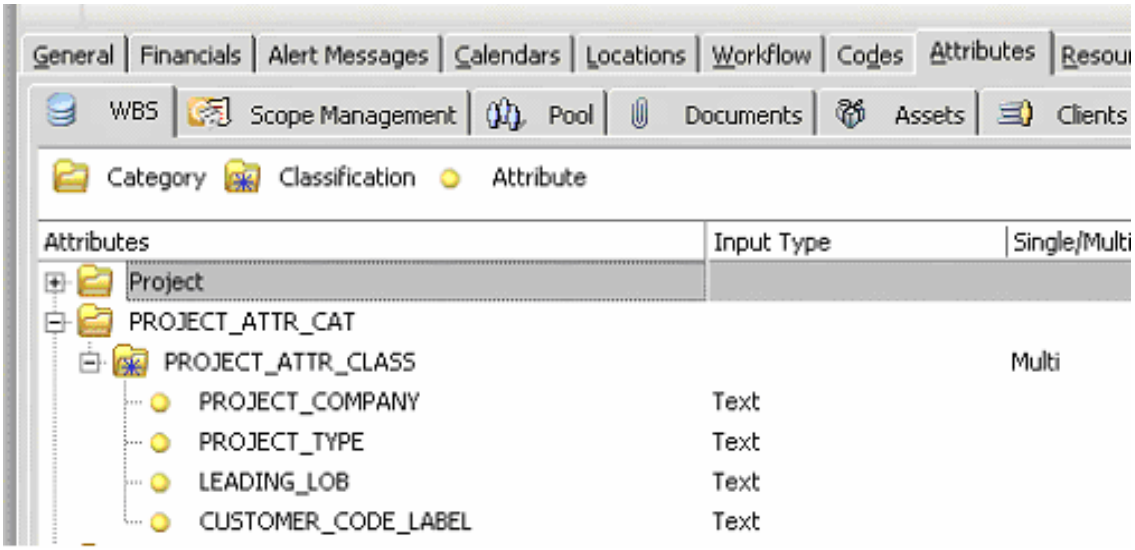
Fields Mapping:

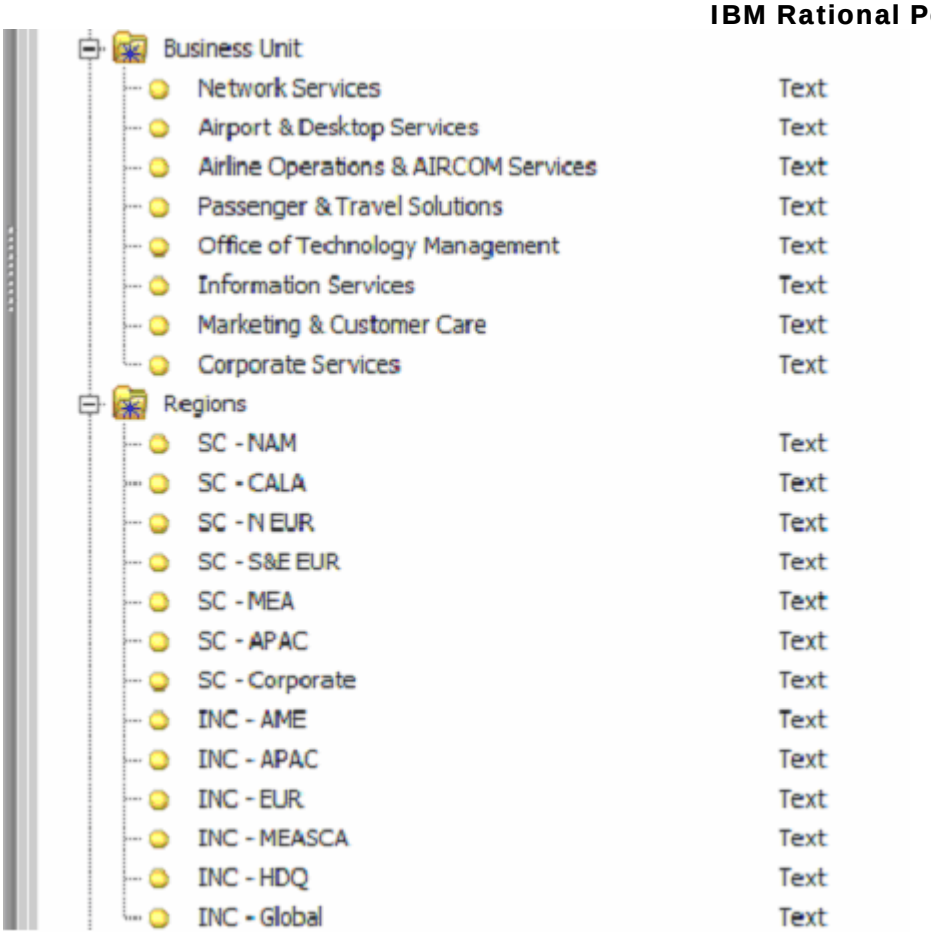
Version	Report Generation Date
Project	Project Name
Code	Project's Reference Number (user's entered reference)
Manager	Project Manager
Customer	Project's attribute value (PROJECT_ATTR_CLASS > CUSTOMER_CODE_LABEL)*
Geography	Project's attribute (Region)*
Line of Business	Project's attribute (Business Unit)*
Supervisor	Project's Resource Security Role PRB Chair (project team members)
Executive Summary	Project's RTF5

Baseline	Financial Total latest baseline cost/revenue/margin/%margin	
Actual Last Month	Financial Total Actual (last month) cost/revenue/margin/%margin	
Actual This Month	Financial Total Actual (this month) cost/revenue/margin/%margin	
Forecast	Financial Total EAC cost/revenue/margin/%margin	
Change in Forecast	Financial Total Estimate – Latest Baseline cost/revenue/margin/%margin	
Cashflow Cost	YTD Financial Total Actual Cost	
Cashflow Forecast	YTD Financial Total Estimated Cost	
+ or -	YTD Financial Total Estimated Cost – YTD Financial Total Actual Cost	
Phasing	Financial Total Estimated Cost/Revenue/Margin for last year, 4 quarters Of the current year, total for current year, and next year	
Project Status (Project RTFs)	RTF10	Customer Relationship
	RTF11	Contract Status
	RTF12	Financial Status
	RTF13	Major Accomplishments

Notes:

* Below is the list of values that can be displayed in the fields. Any attributes added after will not appear in the report




Business Unit
Network Services
Airport & Desktop Services
Airline Operations & AIRCOM Services
Passenger & Travel Solutions
Office of Technology Management
Information Services
Marketing & Customer Care
Corporate Services
Regions
SC - NAM
SC - CALA
SC - N EUR
SC - S&E EUR
SC - MEA
SC - APAC
SC - Corporate
INC - AME
INC - APAC
INC - EUR
INC - MEASCA
INC - HDQ
INC - Global
Text

PRB – Scope Exceptions

PRB Report - Scope Exceptions

Version	07-Jan-05	**Code**	
Project	UK Calendar	**Manager**	PMOFFICE,ADMINISTRATOR

ISSUES

ID	Severity	Issue Type	Issue
18647	500		Issue
23401	500		super issue

RISKS

ID	Description	Likelihood	Impact	Criticality	Owner
18646	Risk	20	20	500	PMOFFICE,ADMINISTRATOR
18651	Risk	20	20	500	PMOFFICE,ADMINISTRATOR

CHANGE REQUESTS

Requestor	Total # Received	Total # Implemented	Total # Hold	Total # Withdrawn	Total Cost (000)	Total Revenue (000)
Customer	0	0	0	0	0.0	0.0
SITA	0	0	0	0	0.0	0.0

ACTIONS

ID	Description	Linked to Issue #	Responsible	Due Date		Status
				Original	Revised	
23402	super Action	23401	kot			Open
18650	Action	18647	PMOFFICE,ADMINISTRATOR			Open

Report Location & Name:
Portfolio Viewer > Reports > Scope Management > All Scope Elements > Scope Exceptions

Fields Mapping:

Version	Today's date
Project	Project Name
Code	Project's Reference Number (user-entered reference)
Manager	Project Manager

Issues:

ID	Issue ID
Severity	Issue's Rank
Issue Type	Issue's Attribute (type)
Issue	Issue's Name

Risks:

ID	Risk ID
Description	Risk's Name
Owner	Risk's Responsible
Likelihood	Risk's Probability
Impact	Risk's Impact
Criticality	Risk's Rank

Change Requests:

Requestor	Change request's Attribute - Customer / SITA**
Total# Received	Count of Change requests
Total# Impl.	Count of Change requests of which state equals '**Implemented**'
Total# Hold	Count of Change requests of which state equals '**On Hold'**
Total# Withdrawn	Count of Change requests of which state equals '**Withdrawn**'
Total Cost	Order of Magnitude Cost
Total Revenue	Order of Magnitude Revenue

Actions:

ID	Action ID
Description	Action's Name
Linked to Issue #	Issue's Reference Number
Responsible	Action's Responsible
Original Due Date	Baseline Finish Date
Revised Due Date	Scheduled Finish Date
Status	Action's State

PRB – Scope Exceptions (cont.)

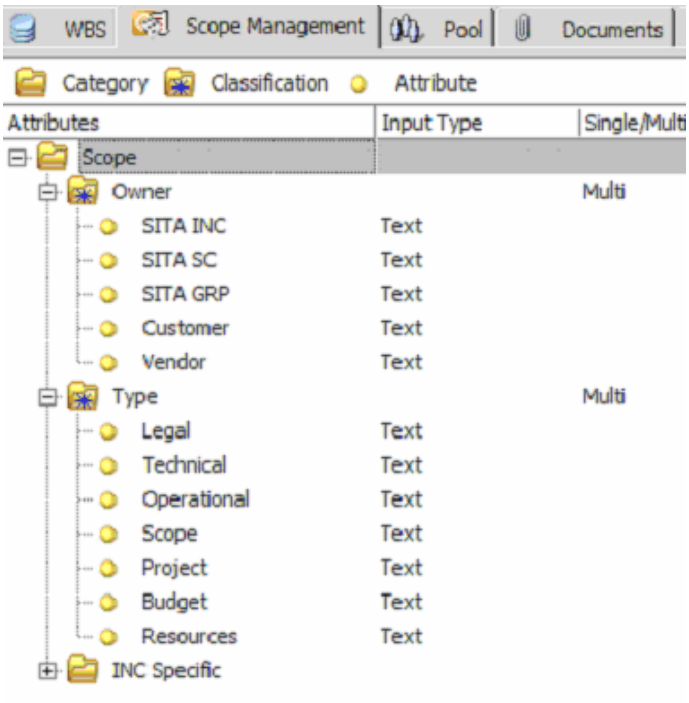
Notes:
The exception elements will be displayed in the following order:
Issue → Risk → Change Request → Action

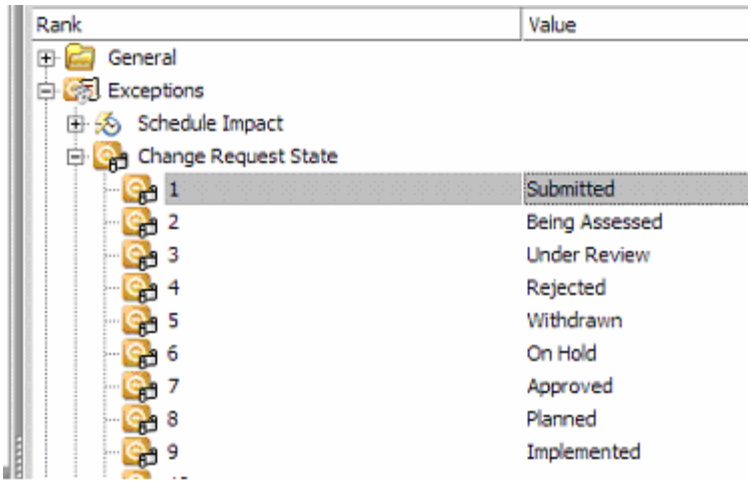
Action's original/revised due dates ➔ if the scope is not transferred to WBS, a user cannot save baseline. As a result, no baseline.

Possible values for Issue Types are Legal, Technical, Operational, Scope, Project, Budget, and Resources. Any type added later will not appear in the report.

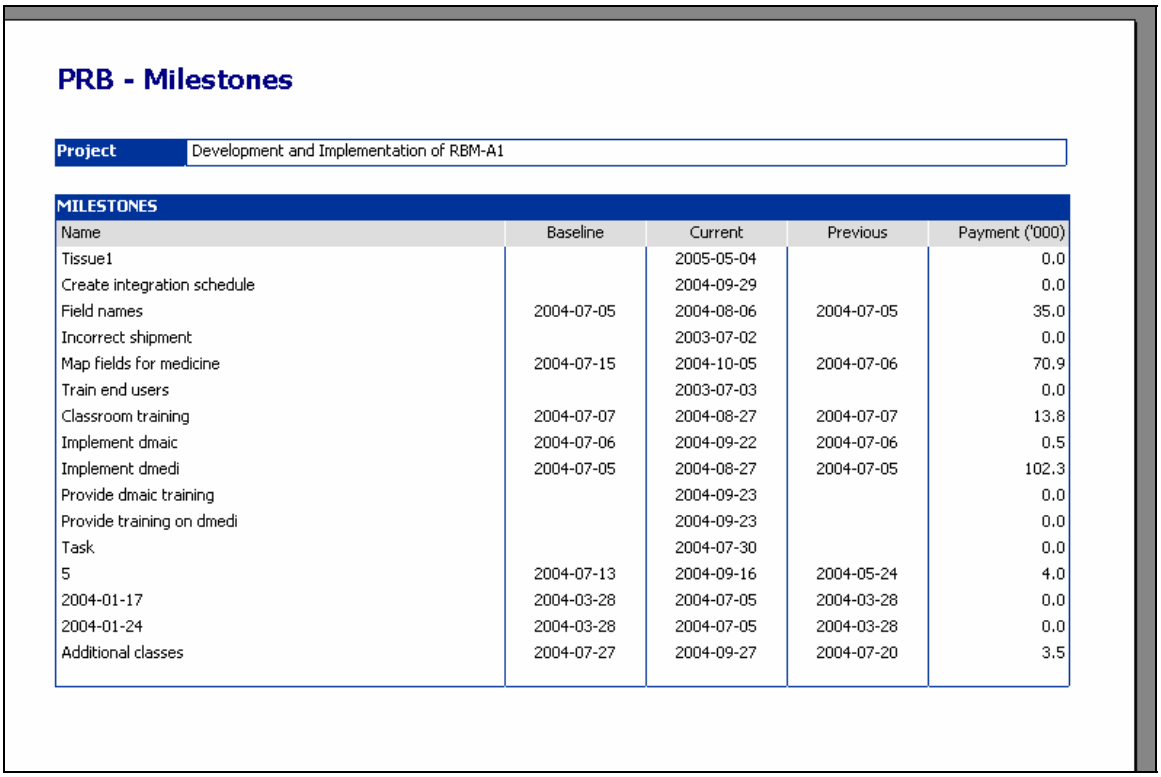
Possible values for Change Request's requestor are SITA and Customer. SITA INC, SITA SC, and SITA GRP are considered as SITA. Customer is considered as Customer. If a change request has no Owner or has vendor as an owner, we will not count it at all. If a change request has both SITA and customer, we count it as customer only.

The names of Change Request state # 5, 6, and 9 must remain the way they are now in order for the change request count to work properly.




Rank
Value
General
Exceptions
Schedule Impact
Change Request State
1
Submitted
2
Being Assessed
3
Under Review
4
Rejected
5
Withdrawn
6
On Hold
7
Approved
8
Planned
9
Implemented

PRB – Milestones



PRB - Milestones

Project	Development and Implementation of RBM-A1

MILESTONES

Name	Baseline	Current	Previous	Payment ('000)
Tissue1		2005-05-04		0.0
Create integration schedule		2004-09-29		0.0
Field names	2004-07-05	2004-08-06	2004-07-05	35.0
Incorrect shipment		2003-07-02		0.0
Map fields for medicine	2004-07-15	2004-10-05	2004-07-06	70.9
Train end users		2003-07-03		0.0
Classroom training	2004-07-07	2004-08-27	2004-07-07	13.8
Implement dmaic	2004-07-06	2004-09-22	2004-07-06	0.5
Implement dmedi	2004-07-05	2004-08-27	2004-07-05	102.3
Provide dmaic training		2004-09-23		0.0
Provide training on dmedi		2004-09-23		0.0
Task		2004-07-30		0.0
5	2004-07-13	2004-09-16	2004-05-24	4.0
2004-01-17	2004-03-28	2004-07-05	2004-03-28	0.0
2004-01-24	2004-03-28	2004-07-05	2004-03-28	0.0
Additional classes	2004-07-27	2004-09-27	2004-07-20	3.5

Report Location & Name:
Portfolio Viewer > Reports > General/Health > Milestones

Fields Mapping:

Name	Milestone's Name
Baseline	Latest Baseline Finish Date
Current	Current WBS Schedule Finish Date
Previous	Previous Baseline Finish Date
Payment K$	Milestone's WBS Actual Revenue (billable & non-billable)

Requirements:
This report will be generated from 'WBS Attributes' dataset. In order to have all the milestones appear in the report, a user needs to add at least one attribute to the milestones.

Project – Budget Summary Report

Project - Budget Summary Report

SITA
THE SKY IS NOT THE LIMIT

Code : SITA TEST
Name : SITA Test Project
Manager : F-Kot
Entity :
Currency : US Dollars ('000)
Period : 2004

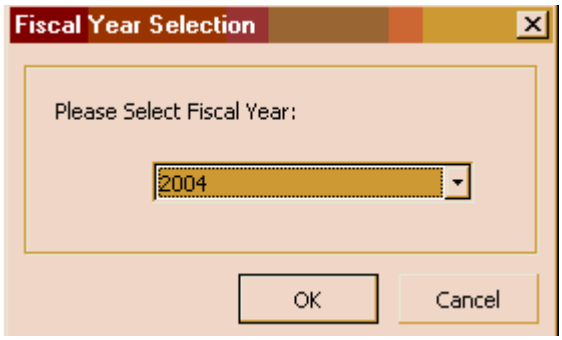
	Budget												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	FY
Revenue	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**10.0**	**120.0**
Circuits	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	15.0
Equipment & other resale operations	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	10.0
Maintenance	5.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	2.0	0.0	12.0
Network Charge	5.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	3.0	0.0	0.0	0.0	13.0
Other Personnel Costs	0.0	0.0	0.0	5.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	10.0
Other technical services & supplies	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Depreciation & Amortization	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	10.0
Total Project Costs	**25.0**	**5.0**	**0.0**	**10.0**	**0.0**	**0.0**	**15.0**	**5.0**	**3.0**	**10.0**	**2.0**	**0.0**	**75.0**
Project Margin	**-15.0**	**5.0**	**10.0**	**0.0**	**10.0**	**10.0**	**-5.0**	**5.0**	**7.0**	**0.0**	**8.0**	**10.0**	**45.0**
Project Margin %	**-150.0**	**50.0**	**100.0**	**0.0**	**100.0**	**100.0**	**-50.0**	**50.0**	**70.0**	**0.0**	**80.0**	**100.0**	**37.5**
Contingency	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	10.0
Supervision Costs	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Financial Charges	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Hedging Gain/Loss	5.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	10.0
Minority Interest	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0
Total Internal Charges	**15.0**	**0.0**	**0.0**	**10.0**	**0.0**	**0.0**	**0.0**	**5.0**	**0.0**	**5.0**	**0.0**	**0.0**	**35.0**
Total Costs	**40.0**	**5.0**	**0.0**	**20.0**	**0.0**	**0.0**	**15.0**	**10.0**	**3.0**	**15.0**	**2.0**	**0.0**	**110.0**
Gross Margin	**-30.0**	**5.0**	**10.0**	**-10.0**	**10.0**	**10.0**	**-5.0**	**0.0**	**7.0**	**-5.0**	**8.0**	**10.0**	**10.0**
Gross Margin %	**-300.0**	**50.0**	**100.0**	**-100.0**	**100.0**	**100.0**	**-50.0**	**0.0**	**70.0**	**-50.0**	**80.0**	**100.0**	**8.3**

Report Location & Name:
Portfolio Viewer > Reports > Cashflows Net > Budget Summary

Fields Mapping:

Code	Project's Reference Number (user's entered reference)
Name	Project Name
Manager	Project Manager
Entity	Project's Attribute (Organization)
Currency	Project's Currency
Period	Selected Year
Charge Code	Project's Charge Codes
Budget (month)	Financial Total Estimate for each fiscal month in the selected fiscal year
Budget (FY)	Financial Total Estimate for the whole selected fiscal year

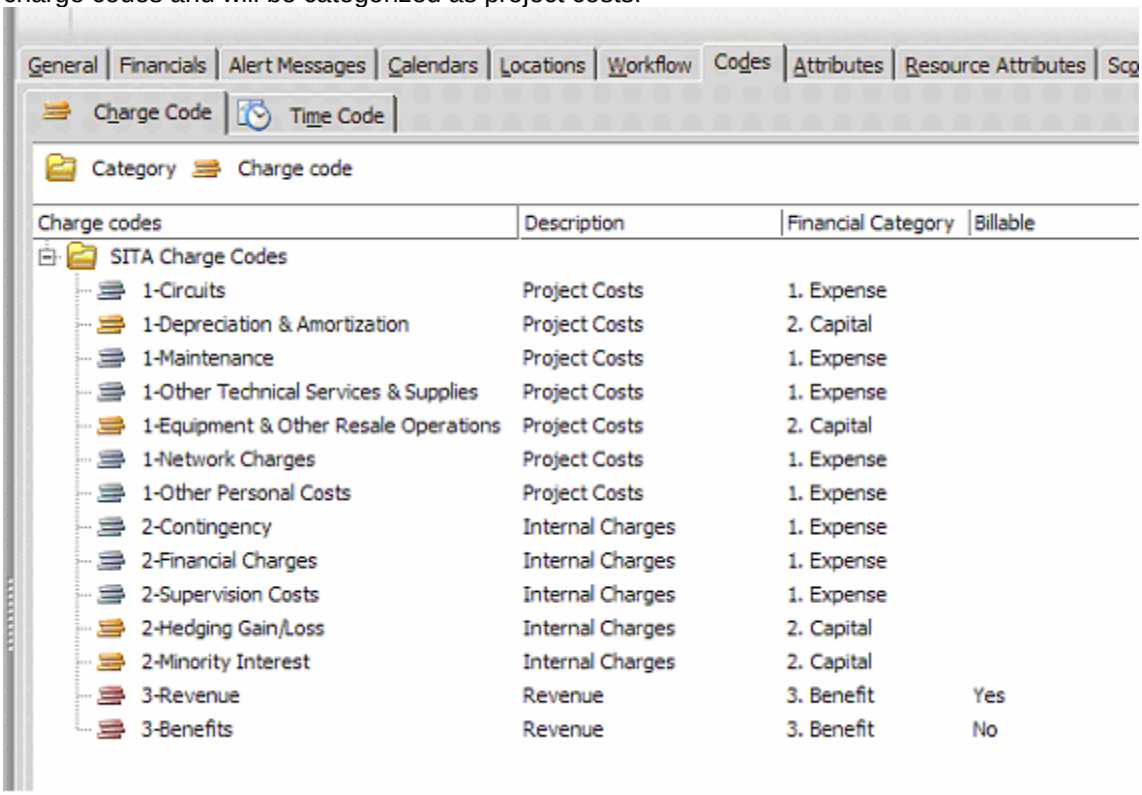
Report's Parameters: Fiscal Year



Issues:

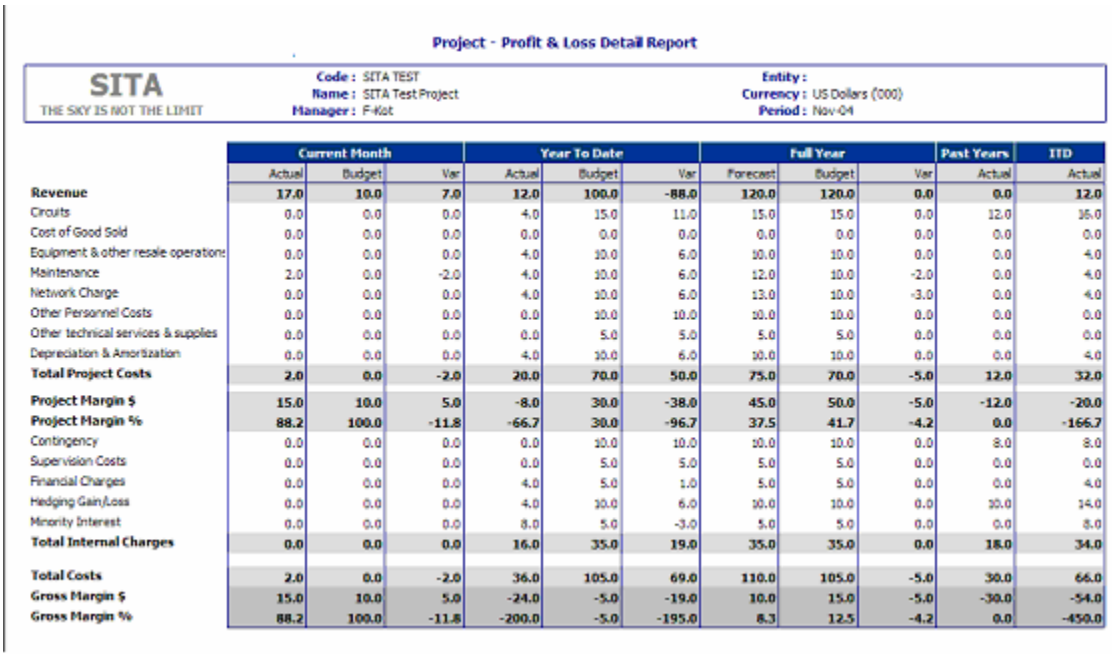
PMO groups charge codes into 4 main categories: expense, capital, billable revenue, and non-billable benefits. However, according to the report requirement document submitted by SITA, the charge codes are

grouped into 3 categories: revenue, project costs, and internal charges. In order to meet this requirement, the description field is used to indicate charge code type. Possible values are 'Project Costs', 'Internal Charges', and 'Revenue'. Expense or capital charge codes with no description will be considered as labor charge codes and will be categorized as project costs.



Charge codes	Description	Financial Category	Billable
SITA Charge Codes			
1-Circuits	Project Costs	1. Expense	
1-Depreciation & Amortization	Project Costs	2. Capital	
1-Maintenance	Project Costs	1. Expense	
1-Other Technical Services & Supplies	Project Costs	1. Expense	
1-Equipment & Other Resale Operations	Project Costs	2. Capital	
1-Network Charges	Project Costs	1. Expense	
1-Other Personal Costs	Project Costs	1. Expense	
2-Contingency	Internal Charges	1. Expense	
2-Financial Charges	Internal Charges	1. Expense	
2-Supervision Costs	Internal Charges	1. Expense	
2-Hedging Gain/Loss	Internal Charges	2. Capital	
2-Minority Interest	Internal Charges	2. Capital	
3-Revenue	Revenue	3. Benefit	Yes
3-Benefits	Revenue	3. Benefit	No

Project – Profit Loss Detail Report



Project - Profit & Loss Detail Report

SITA
THE SKY IS NOT THE LIMIT

Code : SITA TEST
Name : SITA Test Project
Manager : F-Kot
Entity :
Currency : US Dollars (000)
Period : Nov-04

	Current Month			Year To Date			Full Year			Past Years	ITD
	Actual	Budget	Var	Actual	Budget	Var	Forecast	Budget	Var	Actual	Actual
Revenue	**17.0**	**10.0**	**7.0**	**12.0**	**100.0**	**-88.0**	**120.0**	**120.0**	**0.0**	**0.0**	**12.0**
Circuits	0.0	0.0	0.0	4.0	15.0	11.0	15.0	15.0	0.0	12.0	16.0
Cost of Good Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Equipment & other resale operations	0.0	0.0	0.0	4.0	10.0	6.0	10.0	10.0	0.0	0.0	4.0
Maintenance	2.0	0.0	-2.0	4.0	10.0	6.0	12.0	10.0	-2.0	0.0	4.0
Network Charge	0.0	0.0	0.0	4.0	10.0	6.0	13.0	10.0	-3.0	0.0	4.0
Other Personnel Costs	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0	0.0	0.0	0.0
Other technical services & supplies	0.0	0.0	0.0	0.0	5.0	5.0	5.0	5.0	0.0	0.0	0.0
Depreciation & Amortization	0.0	0.0	0.0	4.0	10.0	6.0	10.0	10.0	0.0	0.0	4.0
Total Project Costs	**2.0**	**0.0**	**-2.0**	**20.0**	**70.0**	**50.0**	**75.0**	**70.0**	**-5.0**	**12.0**	**32.0**
Project Margin $	**15.0**	**10.0**	**5.0**	**-8.0**	**30.0**	**-38.0**	**45.0**	**50.0**	**-5.0**	**-12.0**	**-20.0**
Project Margin %	**88.2**	**100.0**	**-11.8**	**-66.7**	**30.0**	**-96.7**	**37.5**	**41.7**	**-4.2**	**0.0**	**-166.7**
Contingency	0.0	0.0	0.0	0.0	10.0	10.0	10.0	10.0	0.0	8.0	8.0
Supervision Costs	0.0	0.0	0.0	0.0	5.0	5.0	5.0	5.0	0.0	0.0	0.0
Financial Charges	0.0	0.0	0.0	4.0	5.0	1.0	5.0	5.0	0.0	0.0	4.0
Hedging Gain/Loss	0.0	0.0	0.0	4.0	10.0	6.0	10.0	10.0	0.0	10.0	14.0
Minority Interest	0.0	0.0	0.0	8.0	5.0	-3.0	5.0	5.0	0.0	0.0	8.0
Total Internal Charges	**0.0**	**0.0**	**0.0**	**16.0**	**35.0**	**19.0**	**35.0**	**35.0**	**0.0**	**18.0**	**34.0**
Total Costs	**2.0**	**0.0**	**-2.0**	**36.0**	**105.0**	**69.0**	**110.0**	**105.0**	**-5.0**	**30.0**	**66.0**
Gross Margin $	**15.0**	**10.0**	**5.0**	**-24.0**	**-5.0**	**-19.0**	**10.0**	**15.0**	**-5.0**	**-30.0**	**-54.0**
Gross Margin %	**88.2**	**100.0**	**-11.8**	**-200.0**	**-5.0**	**-195.0**	**8.3**	**12.5**	**-4.2**	**0.0**	**-450.0**

Report Location & Name:
Portfolio Viewer > Reports > Budgets > To Date > Project Profit & Loss Detail

Fields Mapping:

Code	Project's Reference Number (user's entered reference)
Name	Project Name
Manager	Project Manager
Entity	Project's Attribute (Organization)
Currency	Project's Currency
Period	Current Month/Year
Charge Code	Project's Charge Codes
Current Month	Today's Fiscal Month
Year To Date	Cumulated amount from the beginning of current fiscal year to today's fiscal month
Full Year	Total for current fiscal year
Past Year	Total incurred from the beginning of the project till the end of previous Fiscal Year
ITD	Total incurred from the beginning of the project till today's Fiscal Month
Budget	Financial Total Latest Baseline
Actual	Financial Total Actual
Forecast	Financial Total Estimate
Rev or Margin Var	Actual – Budget OR Forecast – Budget
Cost Var	Budget – Actual OR Budget – Forecast

Issues:

Refer to the section in Project – Budget Summary Report