Auditing Oracle Financials

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In Depth Seminars – T3

Session Abstract

Oracle applications play an essential role in most organizations today. That is why it is vital that financial, operational, and IT auditors, along with financial and accounting staff members concerned about internal controls, acquire a solid understanding of how the implementation of security and controls in Oracle applications will impact the audit of their organizations.

Part 1
· Oracle Overview
· Organizational Structure
· Oracle Security Basics
· Application Controls
· Audit Concepts
   o General Ledger
   o Payables
   o Receivables
   o Purchasing
Part 2
· Introduction to the Oracle Governance, Risk and Compliance Suite
   o Application Access Controls Governor
   o Configuration Controls Governor
   o Preventive Controls Governor
   o Transaction Controls Governor

Target Audience

- Financial and operational auditors
- Information technology auditors
- Members of Oracle Applications implementation teams
- Financial and accounting staff members concerned about internal controls

COBIT Objectives

Speaker Bio

Jaime Allison is a Senior Manager within Deloitte & Touche LLP's Security and Privacy Services group. She has over twelve years of experience in Oracle Applications as it relates to helping clients address their compliance requirements. She is one of the national leaders in the Oracle Applications and governance, risk and compliance (GRC) space. Jaime specializes in large Oracle ERP application security and controls implementations ranging from global single instances deployments to divestitures and mergers, and spanning all system develop lifecycle phases. She has led numerous engagements that include ERP security, internal controls, and privacy implications. She has conducted numerous client workshops providing education on the GRC products and how they align to a client's compliance environment as well as scoping, planning, and delivering GRC implementations.

Raminder Jolly is a Manager within Deloitte & Touche LLP's Security and Privacy Services group. He has over twelve years of experience in IT Security with a special emphasis on the Oracle ERP and GRC environment. Raminder has extensive experience in leading and executing number of projects involving Oracle application security implementation, internal controls design, controls rationalization, post-implementation reviews, Segregation of Duties (SOD), and assessment. Raminder has performed audits and served for various manufacturing companies, high-tech clients, and also focused on internal controls and security assessments for clients who have implemented Oracle ERP Applications. Raminder is an active member of ISACA and holds an active CPA license from California State Board of Accountancy.