

Advanced project and portfolio cash flow management with Oracle Primavera Unifier

Comprehensive Cash Flow Insights for Project and Portfolio Success

Oracle Primavera Unifier delivers robust and dynamic cash flow management, empowering organizations with the financial visibility and control necessary to manage capital projects from initiation to completion. Primavera Unifier's capabilities go beyond estimating and simple budget tracking, enabling time-based cash flow planning, real-time variance analysis, and proactive management throughout the entire project and portfolio lifecycle.

Create cash flow curves that are project-based or based on the cost breakdown structure (CBS), summary CBS, or at the budget CBS line-item level.

Primavera Unifier Connected Cost and Cash Flow Management

Gain end-to-end visibility by managing cash flow at the project, program, and organizational portfolio levels. Integrate cash flow with all project cost processes, including estimates, budgets, forecasts, and actuals.

Time-Based Cash Flow Curves

Visualize the difference between planned (or budgeted) cash flows and actual cash flows, typically displayed over specific time periods such as monthly or quarterly. Track cash flow variance, allowing project managers and stakeholders to monitor financial performance, identify discrepancies, and take timely corrective action as needed. Take cash flow snapshots to capture and preserve the state of a cash flow at specific points in time. This enables teams to compare how financial projections or actuals change over the course of a project and supports historical record-keeping, auditing, and variance analysis.

Cost Breakdown Structure (CBS) Integration

Track and manage cash flow at each CBS level for granular financial monitoring. Aggregate data across your cost structure for a unified portfolio view, project-by-project comparisons, and valuable insights.

Schedule-Driven Cash Flow Management

Directly link schedule activity dates to cash flow projections. Forecast dates are automatically updated based on changes in project schedules and forecasted costs, ensuring financial projections remain aligned with actual project execution progress.

Advanced Tracking: Between the Planner and the Project Manager

Track each cost item as it moves from planned to proposed, approved, and then committed. Automated workflow alerts and reminders ensure workflow progress is uninterrupted. Both the planner and project manager stay informed at each review stage, supporting both top-down and bottom-up planning approaches.

Funding Availability Checks

Gain immediate visibility into funding status at each stage—cost controls ensure you receive alerts if proposed or approved items exceed the available budget. Improve financial compliance and governance.

Comprehensive Audit History

Every transition and update is recorded, supporting governance and transparency. Unified, consistent communication is provided for all project stakeholders.

Primavera Unifier positions cash flow as the central information hub—connecting planners (setting the plan and baseline), schedulers (tracking actual execution), and project managers (overseeing execution and funding).

Cash Flow Reviews

The connected cost and cash flow processes within Primavera Unifier improve communication and help ensure all stakeholders can act on real-time financial data. Forecasts are fully transparent within the cash flow overview, interacting with the project manager's budget and providing real-time insight to the planner from ideation through execution and closeout. Interactive dashboards update automatically to meet every user's needs—from portfolio overviews to single-contract breakdowns.

Primavera Unifier goes beyond traditional cash flow management of budgets, commitments, and actuals by including forecasts, estimates, baselines, and variances, thereby improving visibility.

Forecasts and Baselines

Build, store, and compare multiple forecasts and baseline cash flows to inform your decisions. Assess the impact of changes, trends, and new estimates at any project phase.

Scenario Analysis

Evaluate “what-if” scenarios by integrating updated forecasts, estimates, and actual performance for optimized decision-making.

Reporting

Access project-level reports or roll up cash flows for a complete portfolio view. Proactively compare aggregated plan, actual, and forecast curves across all projects to identify risks and opportunities.

Detailed CBS Control

Drill down into individual cost codes or roll up data according to cost breakdowns for proactive financial control. By combining schedule, cost, and forecast data, Primavera Unifier enables organizations to detect cash flow variances early—so you can respond before risks escalate, keep stakeholders aligned with clear, role-appropriate notifications, and manage financial resources confidently across complex project structures.

Primavera Unifier’s integrated approach places cash flow at the center—driving performance, compliance, and strategic value for every capital project. Take a tour of Unifier’s [native cashflow integration with Oracle Primavera Cloud Portfolio](#).

To learn more about Primavera Unifier, [request a demo](#)

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