March 9th, 2021 - 10th Edition
Budget & Finance Weekly Digest

This week's edition includes updates on Concur Invoices, PPM General Project Structures, and the Oracle reporting enhancement to resolve an issue with the cost transfer report sent to PIs. We've also added new content to Oracle Procurement, including a punchout with B&H Photo.

**Concur Invoices**

We've identified an issue where various Concur invoices (with the oldest cost tranfers) are being canceled in the Oracle reporting system. This is due to an error in the Oracle cash management module that delayed the February Ledger close. The anticipated close date was Friday, March 5.

**PPM General Project Structures**

The Procurement Card Team has added new, required fields to the Procurement Card Blink page for PPM General Project Structures. This will help with the alignment of resources and expenses for granular reporting.

**Oracle Reporting Enhancement**

The cost transfer report sent to PIs with cc'ed fund managers is not working as expected. We are awaiting an Oracle reporting enhancement to resolve this issue. In the meantime, the DSH-Project Cost report that OPAFS uses to bill and purchases made to B&H Photo are now available through the B&H Photo Punchout.

**Oracle Procurement**

IPPS has been working diligently to add new content into Oracle Procurement, including a punchout with B&H Photo. This means that if any costs are recalculated (change the chart string), they will also be recalculated in the Oracle reporting system. We are also seeing some delays in the February Ledger close.

**Travel**

The Travel team has completed a full redesign of the Travel Blink site. The new layout makes it easier for clients to navigate and find information. We have also identified an issue with Concur invoices, where the oldest cost transfers are being canceled.

**Procurement Card**

We have updated the Procurement Card Blink page to include a start-to-finish overview of the Concur Expense guidelines on Blink regarding Concur Expense and the new Concur Invoices feature.

**Fund Management**

Our goal is to deliver timely information that is relevant to the Finance community over the past year. This includes updates on Concur, Oracle, and the Travel Process.

**About the Weekly Digest**

This edition was created to provide a summary of important updates related to finance. If you have any feedback or suggestions, please contact us at finance-support@ucsd.edu.