January 5, 2021 - 1st Edition

Budget & Finance Weekly Digest

Welcome to the first edition of the Budget & Finance Weekly Digest.

With the integration of the IPPS Weekly Digest and Budget & Finance Announcements publications, readers will receive a single consolidated weekly message.

The digest will go out to subscribers each Tuesday and include important Announcements, Training & Support, BI & Financial Reporting Updates, and Tips & Tricks related to Budget & Finance, including Oracle Financials Cloud and Concur Travel & Expense. Our goal is to deliver timely information that matters to you.

Announcements

New Feature: Oracle PPM Cost Transfer is Live
A cost (expense) transfer occurs when expenses are moved from one accounting distribution to another after they have been recorded in Oracle Financials (OFC). The new Oracle PPM cost transfer functionality will allow users to initiate transfers for transactions from Project to Project, Single Project from one Task to another Task, Single Project from one funding source to another, and Non-Projects to Projects and vice versa.

The following resources are available for you to learn the new cost transfer process:
- Watch the recorded Office Hours Cost Transfer training and review the Office Hours video.
- Access the online cost transfer support.

Concur Requests Pending Inactivation
As a reminder, please do not click Cancel Request when you no longer require the Request (i.e. Travel) as it creates duplicate applications.

Upon further review, it has also been determined that the Close/Inactivate Request button is not working properly. As we work to resolve this issue, the Close/Inactivate Request button has been removed from the Request form.

In the meantime, please leave those Requests open and submit a Services & Support case to Travel & Expense if you have questions.

Update on Payables Ledger Discrepancies
IPPS is happy to report that the effect of the related transactions related to Concur human subject payments and gift cards posted to the GL, but not in PPM, have been corrected. Campus clients that have these transactions will not be notified directly, but an additional solution is required to correct any errors. As reported last year, the root cause, related to a technical integration that posted these requests to the GL and not in PPM, was fixed. IPPS is continuing to work on the remaining three payables ledger discrepancies.

Training & Support

Paid for supplies or a business event meal? Learn how to get reimbursed. Register for next week's instructor-led class. UC Concur: Event and Expense Reimbursements.

What are common purchases on the P-Card? Listen as the team goes over the University Procurement Card Program.

Fourth Thursday with Travel
Register for an upcoming Travel training - UC San Diego Travel - Before You Go.

Buying and Paying
New Resources of Oracle Buying and Paying for PO Requisitioners.

Financial Reporting Updates

Reminder about IPPS Training Decision Tree
Refer to the new IPPS Training Decision Tree for guidance on the various training options available from IPPS. Whether you’re new or looking for additional training resources on Oracle Procurement, Oracle Accounts Payable, and Concur Travel & Expense.

Training & Events
Basic training for the Events & Training team is upcoming training, read course descriptions, and register for relevant events.

Announcements

New Service Offering for Oracle BI & Financial Reporting
For general Oracle BI & Financial Reporting support, suggestions or enhancement requests, please submit a ticket. Our developers and our developers will check the feasibility of the enhancement.

Issue with Oracle Production Reports
Production OFC reports may fail due to timeout errors. We are actively working with Oracle support to resolve the issue. We apologize for the inconvenience and appreciate your patience as we work on the solution.

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