1. Status change of to/from billable:

Error Message #1 - Funding Entry/update in MCOP/salary cap worksheet:

   1. The issue encountered is that the Fund Management Office has not received a request to approve a financial grant. This can happen for various reasons, including missing or incomplete documentation.

2. Financial Unit Approver Guide:

   - The guide outlines the roles and responsibilities of the Financial Unit Approver, including the process for reviewing and approving financial requests.

   - The document will need to be reviewed and approved by both approvers before advancing in the primary Approver indicated in the Report Header.

   - If it is necessary for multiple Financial Unit Approvers to review an Expense Request, one will be assigned to review all expenses claimed on the document.

   - The approver will be selected from the Approver field on the first page of the first workflow approval level after a document is submitted.

3. PPM Manage Project Costs Filter by Accounting Period:

   - The system allows users to filter transactions by Accounting Period.

   - However, if attempting to filter by Accounting Period, the transactions would not update based on the filter criteria added.

   - Issue:

     When reviewing transactions in Manage Project Costs and attempting to filter by Accounting Period, the performance should be viewed while scrolling through the list of returned results.

     Issue:

     When scrolling through a large number of transactions, the system may require an extra second or two to load the data.

4. PPM Strategic Design Team:

   - The team is responsible for strategic design, testing, and reporting in the portfolio, including general project administration, troubleshooting, and internal/external audits and reporting obligations.

   - The team is also responsible for system management and providing innovative solutions for UC and strategic design.

   - The team manages the University's government-approved property custody of UC and assists with tracking strategic design, integrations, internal/external audits and reporting obligations.

5. Oracle Financials Cloud and Concur Travel & Expense:

   - These courses are designed to help employees learn more about the finance process for reporting travel expenses and how to submit a Travel Expense Report.

   - The courses cover topics such as purchasing with a travel card, trip planning, reporting travel expenses, and submitting invoices.

   - Recommended prerequisite for registration.

6. Oracle Worklist Bug:

   - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

   - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

7. Oracle Procurement & Payables eCourse:

   - This course includes hands-on instruction on the use of Oracle Procurement & Payables and is designed for employees who want to learn more about processing nonPO payments, searching across UC San Diego requisitions and POs, and checking invoice status.

   - The course is especially valuable for employees who want to learn more about the finance process for reporting travel expenses and how to submit a Travel Expense Report.

8. San Diego merchants:

   - To request a Billable status change, submit a Services & Support case or contact your SPF Award Accountant.

   - Please include the following information:

     A: applicable; B: not applicable; C: required prerequisite for registration.

   - Funding update can be submitted. These Error Messages became active as of Oct. 12, 2021.

   - If a Sponsored Fund was previously allowed by the private agency/award, the ability to change the Billable status is not allowed by the private agency/award.

9. Fund Management Office Hours:

   - The office is actively working on issues that may affect revenue from both the current and the prior fiscal year.

   - One issue is related to revenue from UC San Diego merchants.

   - Please begin work on your PCI Self-Assessment Questionnaire (SAQ) once in some worklists or are not removed from worklists after the transaction is remediated.

   - A credit will be issued in the Oracle financial system for the UC_CBR attribute of "S" (Summer Salary Eligible) and a UCPath CBR of "W" (Winter Salary Eligible).

   - This credit will be issued to the bill-to address by the end of October.

   - As a temporary remediation, a credit will be issued in the Oracle financial system for the UC_CBR attribute of "S" (Summer Salary Eligible) and a UCPath CBR attribute of "W" (Winter Salary Eligible).

10. Oracle: Buying and Paying for PO Requisitioners:

    - This course includes hands-on instruction on the use of Oracle Procurement & Payables and is designed for employees who want to learn more about processing nonPO payments, searching across UC San Diego requisitions and POs, closing POs, checking invoice status, and making purchase requests.

11. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

12. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

13. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

14. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

15. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

16. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

17. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.

18. Oracle Worklist Bug:

    - This bug affects the system's ability to issue a warning when supplier sites are chosen in certain cases.

    - These supplier sites are typical and expected for punchout and catalog suppliers, but should not be selected in request forms.

    - If selected in a request form, a warning will be issued.