Oracle Financials Cloud

**How to Resolve POETAF/COA Failed Validation Errors in Concur**

Communication to follow. Otherwise, departments may begin cleanup efforts of the above process; with the new CVR, this will no longer work but is also not needed. Requests for these funds should be submitted via Services & Support.

**New chart strings using funds 20001, 20003, 20401, 20402, 20701, 20702**

(please do not refer to the Index Mapping tool):

- 20001 & 20003 (Materials, Travel, Entertainment, and Catering)
- 20401 & 20402 (Consultants, Services, and Supplies)
- 20701 & 20702 (Travel, Entertainment, and Catering)

If your department has been using previously used chart strings and existing transactions with these fund values in Oracle and Concur for your Requests, Expense, and Requisitions, please continue to use these fund values. For pending Oracle or Concur documents/transactions using one of these funds, we advise that you contact your local Accounting Team for assistance.

**Projects, budget should not be confused with resources. A budget will help to plan and control the allocation of resources. For financial management of General Projects, budget requests for General Project budgets will not be approved at this time as funds 20000, 20400, 20700 can only be used if there is a Project. Please note:**

- Funds 20001, 20003, 20401, 20402, 20701, 20702 can only be used if there is a Project.
- Transactions using these fund values should not have a Project, or you will receive a COA Validation error.
- Transactions using these fund values should not have a Project, or you will receive a COA Validation error.

**Oracle, our teams are working diligently to transfer more identifiable Concur data available in UCPath allowing more accurate projections and tracking of expenses. Starting February 1st, this new report will be available at reports.ucsd.edu > Finance Community of Practice (CoP) to get the latest tips & tricks!**

**Reminder, as we strive to implement the end user strategy, direct links to the following support resources are available:**

- University of California San Diego, 9500 Gilman Drive, La Jolla, CA, 92093
- Click here to subscribe to our mailing list.

**Tips & Tricks**

- Continue to report all enhancements, new reports, issues, and office hours how-to information for customizing your Oracle reports and dashboards. To learn more about how to do so in our Oracle Report Customization course.

**Oracle Report Customization**

- Data available in UCPath.
- Including the various sources of payables transactions, parameters in Oracle.