Budget & Finance Weekly Digest

How to Resolve POETAF/COA Failed Validation Errors in Concur

After a Concur Request or Expense Report is submitted, chart string errors can occur due to incorrect or missing data. These errors can result in failed validation alerts. To resolve these issues, follow the steps outlined below:

1. Identify the Error Type
   - Determine the specific type of chart string error by reviewing the error message provided. This will help you understand the nature of the issue.

2. Address the Error
   - Depending on the type of chart string error, reference our guide for resolving these issues. The resolution will depend on the error details.

Example:
- **Error: Missing COA**
  - Check the Concur account you are using for the expense. Ensure that the COA is correctly assigned to the expense report.

- **Error: Incorrect COA**
  - Verify the COA in the Concur account matches the COA assigned to the expense. Correct any discrepancies.

Managing costs and ensuring accurate financial reporting is crucial for organizations. By properly resolving validation errors, you can maintain the integrity of your Concur data and avoid delays in financial processing.

How to Reference Shipping Charges on Purchase Orders

Although it is not required to edit the start or end date of your purchase order, you may adjust these fields to better align with your operations. This flexibility allows for more precise tracking and documentation of purchase order timelines.

Tips & Tricks

Delegate the responsibility of entering purchase orders to others within your team. This can streamline the process and ensure multiple individuals have access to up-to-date order information.

Announcements

2.2.1.2 Award Funding. To request clarifications and additions, use the new KB0033288.

Each Tuesday important updates related to Oracle Financials Cloud and Concur Travel & Expense, are delivered to your inbox. Our team is via https://ucsd.zoom.us/j/2267888520

During the 2020-2021 Fiscal Year End, you will be asked to finalize all expenses and lift all committed costs. This is due to the upcoming fiscal year change on July 1st. It is also important to verify with labs if goods and services have been received.

Please note that carryforward and revenue reversal on new tasks to projects will be transferred to the new projects as of the fiscal close. Depending on the change you are requesting on your Purchase Order, processing:

- If lifting commitments is a focus, below are tips to expedite your processing.

- An amount may not be added to “spend out” the award or claim the entire amount.

- Expenses must have adequate support for the amount being entered.

- Recharges are added to the award for items such as Vacation Reimbursements (DFLT project instead of 2.2.2.2.2 Recharges). The primary audience for this report are financial officers looking to reconcile the balance, how the timing of those activities will impact GL-based reporting and Ledger (GL) will be rolled to a new Carryforward/Beginning Net Position. Depending on the change you are requesting on your Purchase Order, processing:

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