

PPM Subledger and POETAF

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PPM Subledger

General Ledger and Subledgers in Oracle

- In **current state**, the **General Ledger (GL)** is the central repository for **detailed financial transactions**
- In the **future state** (Oracle), most transactions will **begin in subledgers** which will **contain subledger-specific information**:

Project Portfolio Management (PPM) Subledger

- All sponsored contract and grant costs will begin in the Project Portfolio Management (PPM) subledger
- In PPM, detailed individual transactions will be recorded using POETAF



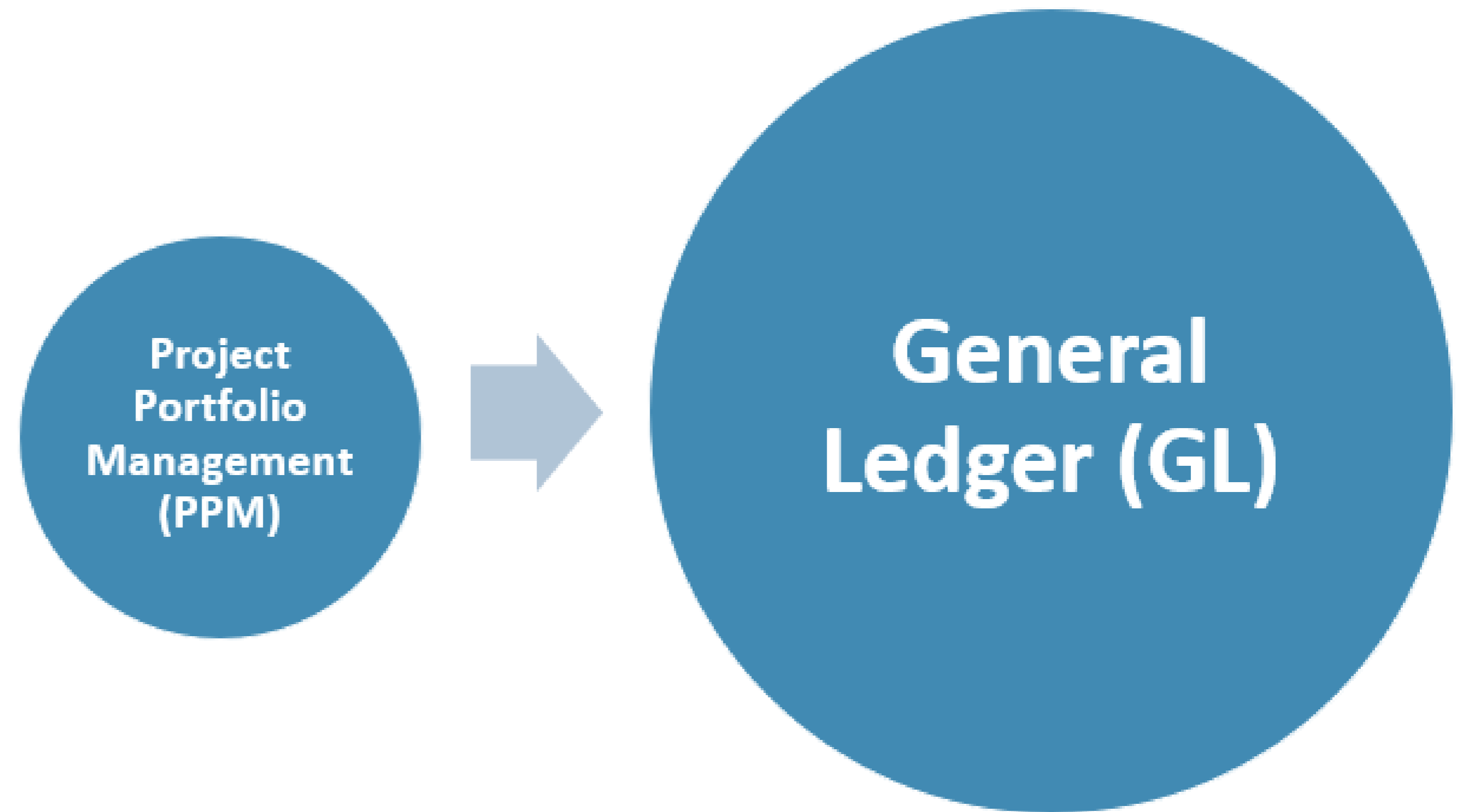
All costs in subledgers will be recorded to the General Ledger based on Subledger Accounting Rules (SLA)

General Ledger (GL)

- In the General Ledger, summary level information will be recorded using the Chart of Accounts (CoA) chart string
- General Ledger will remain “General”

PPM Subledger

PPM Features



- **PPM is more than a module to store costs! The PPM Subledger:**
 - Interfaces Awards and Projects from PATS
 - Houses expense approval workflow
 - Serves as the source of Financial Reporting and Invoicing to Sponsors
 - Facilitates setup of AR for Invoicing
 - Provides the location to run custom reports for PPM data

FAU to POETAF and CoA Mapping

The diagram below outlines how each segment of the POETAF will be determined.

PPM

Project Number	Organization	Expenditure Type	Task	Award	Funding Source
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A unique combination of **Account, Cost Center, and Fund values in FAU** will have one unique project. Project Number (8 digits) will be assigned in a sequential order by system.

Organization value is derived from **Financial Unit values** that have been confirmed through CoA mapping.

Expenditure Type value is derived from **Object Code value in FAU**.

Task has one to one relationship with Project. Task value is derived from **Project Number value**. No connection to any segment in FAU.

Award is set up in PPM for each unique sponsored award. Award value is derived from **Fund Number in FAU and award information in PATS**. For single fund number, one fund in FAU will be one award in PPM.

Funding Source values indicate if it is from sponsor, UCLA (cost sharing), Program income, or other source (e.g., STIP). Funding source values will be derived by **Fund Group codes and account numbers in FS** except for cost sharing. Separate effort will be planned to gather the cost sharing data.

 Campus is involved in mapping

 Program team will derive values from FAU values and related attributes

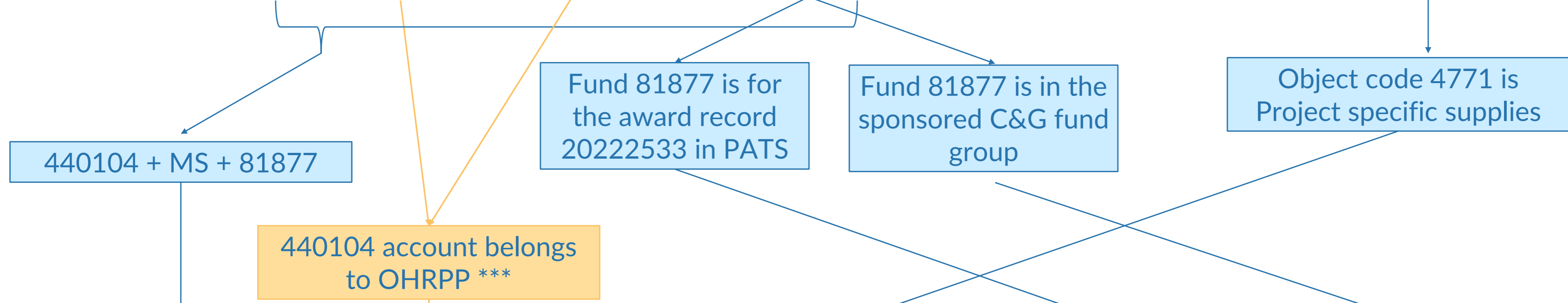
Note: Approach to POETAF mapping is still being finalized and is subject to change.

FAU to POETAF and CoA Mapping

FAU

Example: FAU to POETAF

Location	Account	CC	Fund	Project	Sub	Object	Source
4	440104	MS	81877		03	4771	



POETAF

Project Number	Organization	Expenditure Type	Task	Award	Funding Source
A0000053	OHRPP	Office supplies for direct use for the project	A0000053	20222533	External sponsor

***A combination of Financial unit and Entity from CoA mapping will be used for Organization

Note: (1) Approach to POETAF mapping is still being finalized and is subject to change.
 (2) Expenses in the future will map to the appropriate expense account.

FAU to POETAF and CoA Mapping

FAU

Example: POETAF to CoA

Location	Account	CC	Fund	Project	Sub	Object	Source
4	440104	MS	81877		03	4771	

POETAF

Project Number	Organization	Expenditure Type	Task	Award	Funding Source
A0000053	OHRPP	Supplies - for Project	A0000053	20222533	External sponsor

CoA

Entity	Financial Unit	Account	Fund	Transaction Class ***	Program	Portfolio	Flex	Activity	Inter-company
UCLA Campus	OHRPP	Expenses - Supplies	C&G Funds	Research ***		A0000053	N/A	N/A	

- Campus is involved in mapping
- Program team will derive values from FAU/POETAF values

*** Transaction Class:
Account 440104 in FAU means research

Note: Approach to POETAF mapping is still being finalized and is subject to change.

Project and Source


Mapping

FAU	Location	Account	Cost Center	Fund	Sub	Object	Project	Source
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Currently, in FAU “**Project**” and “**Source**” are available for **departmental discretionary use as user-entered text fields**



POETAF (PPM)	Project	Organization	Expenditure Type	Task	Award	Funding Source
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 In POETAF, **user-entered text fields for discretionary use are unavailable**, as Oracle does not offer this functionality

Project and Source

Our Approach

Lack of user-entered text fields for discretionary use in Oracle will be a **significant change**. The Grants Team is working through the steps outlined below to **develop business solutions** where possible; however, there will be cases in which **some** of the information you are currently tracking using the FAU cannot be tracked using POETAF.

Completed Steps

- Gather business scenarios** from Departments and EFM (**46** business scenarios received!)
- Assign Grants Team resources** from UCLA and Deloitte

In Progress

- Review each case to identify solutions** for data originating in current financial system and data originating in Oracle (projected completion by 6/2/23)

Next Steps

- Review solutions at Research Advisory Committee (RAC)** for feedback (5/25/23)
- Communicate solutions** to campus at **future RAF** (summer 2023)

Expenditure Types | Feedback Requested

The Grants Team has reviewed all Object Codes used in the past three fiscal years and is working to eliminate underused Object Codes, combine Object Codes where possible, and add more descriptive detail with the aim of streamlining the list of Expenditure Types in POETAF. (The total number of Object Codes in the current FS that can be used on C&G is around 840.)

Please share your input!

The Grants team is seeking departmental feedback on a proposed list of 189 Expenditure Types by May 15, 2023.

- Do you see any expenditure type that is too general or not clear to use?
- Do you have specific expenditure type to add to the list?
- Any other suggestions?

The list will be shared via the ORA News mailing list after this meeting.

	A
1	Expenditure Types:
2	Administrative Services for Project - Recharge
3	Advertising for Project
4	Alteration and Renovation for Project
5	Animal Laboratory Services - External
6	Animal Laboratory Services - Recharge
7	Banking & Investment Manager Fees for Project
8	Blood and Blood Products
9	Blood Donor Credit
10	Books, Collections for Library for Project
11	Cleaning Supplies for Project
12	Composite Benefit Rate
13	Computer Software Rental Fee
14	Computer Supplies & Hardware
15	Computers and Network Infrastructure
16	Conference Fee
17	Consultant Services
18	Current Assets - Inventory - Other
19	Current Assets - Inventory - Resale
20	Database Services
21	Demurrage
22	DOE Laboratories Expense - Other - LBNL
23	Electricity for Project
24	Emergency Childcare

Any Questions?

Contact Information

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