

PPM and POET(AF)

CHART OF ACCOUNTS

The Project Portfolio Management (PPM) module is a subledger in Oracle. PPM is used to track more complex projects that require additional monitoring. PPM projects are often supported by a contract, with more granular budget and, in the case of sponsored awards, third-party invoicing needs.

REQUIRED

Project: The planned work or activity to be completed over a period of time and intended to achieve a particular goal. The POET(AF) Project value will roll up to the Project segment of the Chart of Accounts.

Expenditure Organization: The organization that is incurring the expense and revenue. This may NOT be the same as the organization that owns the project. The POET(AF) Expenditure Organization value will roll up to the Financial Department segment of the Chart of Accounts.

Expenditure Type: The natural classification of the expense transaction being recorded. The POET(AF) Expenditure Type value will roll up to the (Natural) Account segment in the Chart of Accounts.

Task: The activities used to further breakdown a PPM project. Every project MUST have at least one Task. The POET(AF) Task value will not roll up to the Chart of Accounts.

REQUIRED FOR SPONSORED RESEARCH

Award Number: The number assigned to an award containing funding activities. The POET(AF) Award Number value will not roll up to the Chart of Accounts.

Funding Source: The name of the sponsor for the external funding source. The POET(AF) Funding Source will map to the correct value for Fund segment in the Chart of Accounts.

Mapping POET(AF) to the new Chart of Accounts (CoA)

Transactions entered in PPM use the POET(AF) string, which will be configured so that POET(AF) values translate and roll up to applicable Chart of Accounts segments in the General Ledger (GL). The Project, Expenditure Organization & Expenditure Type values translate directly to the Project, Financial Department & (Natural) Account CoA segments in the GL. The other required segments of the CoA (Entity, Fund and Purpose) will roll up to the GL using various PPM mapping rules.

General Ledger (GL) Chart of Accounts (CoA) String

Entity	Fund	Financial Dept	(Natural) Account	Purpose	Program	Project	Activity
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PPM Subledger POET(AF) String

Project	Expenditure Organization	Expenditure Type	Task	Award	Funding Source
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Learn more about PPM and the POET(AF) string

Visit our website to explore additional information about PPM and POET(AF), including examples of PPM projects/uses, FAQs and project updates.

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