Oracle Cloud POETAF Quick Reference

PPM & POETAF: Key Facts

Projects Portfolio Management (PPM): A subledger to track activities that span over multiple fiscal years. Each project is assigned a unique project number. A different string (POETAF) is used to charge expenses to a project.

POETAF Segments

P	**Project #**	Unique number created based on the project type.
O	**Organization**	The organization that is responsible for the project. These organizations mirror the COA orgs.
E	**Expenditure Type**	Identifies specific type of expenditure; corresponds to Account segment in COA.
T	**Task**	Identifies project activity.
A	**Award**	Identifies contract with Funder for grant projects. Assigned during creation.
F	**Funding Source**	Direct Funder of award for grant projects.

Notes:

Program, Activity and Location functionality is not available when entering POETAF during requisition creation.

During project setup, the project type (below) and project number (above) are generated. Through this setup, COA details like Fund and Category are defined.

PPM SUBLEDGER USES (PROJECT TYPES)

GRANTS

Tasks:
Generally all Grants POETAF transactions will use Task 1.

The PI can request more tasks to reflect the grant project plan.

FACULTY FUNDS

Tasks:
Faculty Fund POETAF transactions will use tasks denoting the type of funds.

Examples:
F&A
Internal Grant (IG)
Start-up Funds (SU)
Donor Funds (Gifts)
MUSE
SOSA

CAPITAL PROJECTS

Tasks:
All Capital Project POETAF transactions will use multiple tasks denoting asset type & funding source.

Examples:
Building Improvement
Infrastructure
Equipment

USING COA & POET IN ORACLE CLOUD

Requisitions → During creation of a requisition, users must enter the funding source for each line by entering either COA or POETAF (or a combination where costs are being split).

Entering POETAF overrides the COA.