

PPM and POET(AF)

PROJECT PORTFOLIO MANAGEMENT

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. Types of projects managed in PPM include:

SPONSORED PROJECTS	FACULTY PROJECTS	DEPARTMENT PROJECTS	CAPITAL PROJECTS
<ul style="list-style-type: none"> Externally Funded. Set up and managed by Contracts & Grants Accounting (CGA) Includes: <ul style="list-style-type: none"> Grants Management (from funding to closeout) Billing 	<ul style="list-style-type: none"> internally Funded. Set up and managed by Dean's offices and departments Includes: <ul style="list-style-type: none"> Faculty Start-Up Academic Enrichment Internal Awards Indirect Cost (F&A) Recovery 	<ul style="list-style-type: none"> Internally Funded. Set up and managed by Dean's offices and departments Units may choose to utilize Department Projects to track the budget and expenditures for a project in greater detail than what can be tracked in the general ledger. 	<ul style="list-style-type: none"> May be externally funded (sponsored) or Internally funded (non-sponsored). Set up and managed by CGA (sponsored) or CAA (non-sponsored) Includes: <ul style="list-style-type: none"> Minor Major Capital Renewal Fabrications

POET(AF) String

PPM is the only subledger module that uses an alternative chart string. Transactions processed in PPM use POET(AF).

REQUIRED	
CHARACTERS 10 Alpha-Numeric	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. The Project value also includes associated <i>attributes</i> that will map to the Entity and Financial Department segments in the Chart of Accounts.
7 Alpha-Numeric	Expenditure Organization: The organization that is incurring the expense. This may NOT be the same as the organization that owns the project. The POET(AF) Expenditure Organization value will not roll up to the Chart of Accounts.
6 Numeric	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.
6 Alpha-Numeric	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. However, for <u>internal projects</u> , including Faculty projects, the Task value will include embedded <i>attributes</i> that map to the Fund, Purpose, Program and Activity segments in the Chart of Accounts.

REQUIRED FOR SPONSORED PROJECTS ONLY	
7 Alpha-Numeric	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. However, <i>attributes</i> included in the Award set up will inform the CoA Fund and Purpose values.
5 Alpha-Numeric	Funding Source: The name of the sponsor for the external funding source. The POET(AF) Funding Source value will not roll up to the Chart of Accounts.

Learn more about PPM and the POET(AF) string

Visit our website to explore examples of PPM projects/uses, FAQs & project updates.

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PPM and POET(AF)

MAPPING POET(AF) TO THE CHART OF ACCOUNTS

Transactions entered in PPM use the POET(AF) string. Aggie Enterprise will be configured so that POET(AF) values and attributes translate and roll up to applicable Chart of Accounts (CoA) segments in the General Ledger (GL). Mapping from POET(AF) to the Chart of Accounts will vary depending on the type of PPM project.

POET to Chart of Accounts (CoA) Mapping for *Internal Projects* and *ALL Capital Projects*

Internal Projects, including faculty projects, use only the POET elements of the POET(AF) string. The Task values will not roll up to the Chart of Accounts, however, Task values for internal projects will include embedded *attributes* that map to the Fund, Purpose, Program and Activity segments in the Chart of Accounts.

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 String

Project attributes	Expenditure Organization	Expenditure Type	Task attributes
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POET(AF) to Chart of Accounts (CoA) Mapping for *Sponsored Projects*

Sponsored Projects, and only these projects, have awards and funding sources associated with them, so Sponsored projects require the additional (AF) elements, using the full POET(AF) string. For Sponsored Projects, the Task values do not have a roll-up relationship to the Chart of Accounts. Instead, attributes from the Award set up will map to the correct value for the Fund and Purpose segments in the Chart of Accounts.

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

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

Project attributes	Expenditure Organization	Expenditure Type	Task	Award Number attributes	Funding Source
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