

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 01 FEBRUARY 2008**

I. UFC ISSUES:

A. On 17 Jan 08, an entrance audit teleconference was held between members of the UFC, HQUSACE (CERM), USACE Transatlantic Division and the DoDIG audit team. The audit will pertain to funds appropriated for the Foreign Military Sales (FMS) trust fund. The audit team provided sample FMS cases they will be auditing and requested the supporting documents they wish to review. Based on the identified FMS cases, the UFC staff wrote an SQL query to retrieve associated obligation and contract information.

B. SQL training was conducted at the UFC on 15-17 Jan 08 for USACE district offices and UFC personnel.

C. The Travel Division is processing PCS voucher received on 14 Jan 08.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	206
HUNTSVILLE:	22
USACE HQ:	1
TOTAL:	229

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH	YEAR TO DATE
	01-29 Jan	01-Oct - 29 Jan 08

CHECKS:

CHECKS ISSUED	6410	26142
PERCENT OF TOTAL	6%	6%
DOLLAR AMOUNT	\$76,352,148	\$363,330,059

EFT:

TRANSFERS MADE	49547	207620
PERCENT OF TOTAL	94%	94%
DOLLAR AMOUNT	\$1,898,038,874	\$8,016,658,673

*percentages adjusted for utility checks which do not have to participate in EFT

III. CEFMS:

A. We have completed the analysis to address general ledger correlation changes for Civil Contributed Funds, 96X8862. We have prepared documents for general ledger correlation changes, made required code modifications and performed detail analysis for scripts needed to convert current general ledger balances to new general ledgers. We have submitted these documents to the UFC CFO team for their analysis and confirmation. Upon confirmation from the UFC CFO team, these documents will be forwarded to HQUSACE to request auditor confirmation. We will begin changes to CEFMS upon HQUSACE confirmation.

B. We enforced new database edits for foreign funds. Users cannot cite funding accounts associated with a foreign fund id if the purchase request is not a "C2-contractual outside government" type. The edits will not allow a user to increase an existing non-C2 purchase request with incorrectly cited foreign funds. Users can decrease the amounts available on existing purchase requests to de-commit the funds.

C. We modified the Integrated Automated Travel System (IATS) Upload Data screen in CEFMS so that the UFC can now query on a specific travel order. We also added a page to the form so that IATS per diem detail information can be displayed. (UFC users can use Page Down or Next Page to get to that data). The delete functionality was corrected to ensure that when the UFC deletes a travel order, all the related data in travel settlement IATS tables will also be deleted.

D. We completed modifying and testing numerous forms for the new TDY travel audit process. This process required a new role in CEFMS and new screens for input of the post audit vouchers to be created based on audit results. The UFC Post Audit team has access to the new forms and has processed settlements. This new process will save many man-hours for the Post Audit Team. It will also provide more accurate and detailed records for audit trail and employee information.

E. We modified the report screen for 'TDY RECEIPTS TRANSMITTAL FORM'. We removed the UFC Point of Contact telephone numbers since many travelers continued to use this number on the FAX machine. We also added the following message: '*** DO NOT SUBMIT RECEIPTS UNTIL VOUCHER IS SIGNED BY REVIEWER ***'. This was necessary because travelers were faxing the receipts to the UFC prior to approval. This resulted in the UFC Post Audit Team spending significant time looking for vouchers which were not yet available for audit.

F. We have experienced situations where IATS files show vouchers with Mission Complete (MC) as the reimbursable method code. We have also had vouchers where Leave (LV) was the reimbursable method code. These are not a valid reimbursable expense codes and table constraints prevented records from loading into CEFMS. Data files were sent to the IATS Project Office at DFAS, Indianapolis, for review. We will continue investigating this issue and determine if this issue should be as a possible change in the next release for WinIATS. We will continue working with DFAS personnel and providing test data for this issue and other test scenarios in preparing for the next release, (WinIATS Version 6.10) scheduled for April 2008.

G. We are continuing to test changes to the Labor Input Screen that will require a separate originator and approver. Esig will also be added for the approver. This is the screen used to correct labor discrepancies between CEFMS and the Defense Civilian Pay System (DCPS) when the Prior Period Correction Screen cannot be used.

H. We finished all modifications that were needed for year-end closing reports and met our suspense of 31 Dec 07 to have all completed. We had several reports that were modified to include P2 data. We had several changes to the glcorye report that is our general ledger closing report. We added new general ledger account code (glac) closings and deactivated several prip glacs that were updated this fiscal year.

I. We modified several Military reports, including the fmstrust and schedule 9 reports, due to problems identified by the UFC. The fmstrust report had errors between the "for self" and "for others" disbursements, and the schedule 9 report errors were due to the way new current year accounts receivables were being selected. All programs were corrected and new reports generated, and all were back in balance. We continue to work on changing Military report programs to load procedures. We are about 75-80% complete.

J. We completed the Travel Order (DD1610) Print Program on Oracle Report Writer. We have tested many different travel order scenarios to include travel orders with multiple amendments, multiple travel order legs, and numerous remarks. All situations printed without error and in proper form, and we are therefore, releasing this change.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	771	751
Priority #1 Problems	114	107

We received 150 new problem reports and completed 130 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	56	58
One	1	1
Three	1	0
Six	1	0