

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 26 SEP 08**

I. UFC ISSUES:

A. The CFO/Civil Reports Division completed the August 2008 monthly reporting for Civil Works. We are monitoring the PRECIVADV report daily to ensure advances for customer orders (proprietary) are in agreement with the customer orders (budgetary) prior to year-end closing. Monitoring helps to reduce the risk of general ledger errors on the monthly CEEMIS reports and prevents adjustments to the CFO financial statements. Review and analysis of the CFOABGLS report should be completed and forwarded to all USACE activities later this week.

B. The CFO/Civil Reports Division continues to review and monitor transfers of assets and leave balances between USACE activities to ensure completion within the same accounting period. We are aggressively working with districts/divisions to correct any anomalies found.

C. The CFO/Civil Reports Division participated in multiple conference calls and meetings with PricewaterhouseCoopers auditors (PwC) regarding audit acceleration schedule, weekly status meetings, recommended changes to statements and note schedules, accrual analytic tool, bad debt allowance rate, etc. We reconciled and provided information regarding appropriations received, apportionments, transfers, spending authority from offsetting collections, Statement of Budgetary Resources to the Status of Funds Balance with Treasury, and much more. We also provided the year-end closing process report (GLCORYE).

D. UFC members from Millington and Huntsville continue to work with DFAS Indianapolis in developing new transaction codes for the ICAR 218 and 112 reports. These military codes are being developed for report submission to Defense Departmental Reporting System - Budgetary (DDRS-B). The use of DDRS-B for reporting will go live on 1 Nov 08 for October reports.

E. The Travel Division is processing PCS vouchers received on 16 Sep 08.

F. With the seasonal increase in movement of personnel, we are processing a larger than normal volume of PCS orders. Many of our travelers are calling looking for information on the status of their voucher. Travelers can verify the UFC receipt of their PCS settlement vouchers on line at https://ufc33-5.ufc.usace.army.mil/survey/list_q.html

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	226
HUNTSVILLE:	23
USACE HQ:	1
TOTAL:	250

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH 01-26 Sep 08	YEAR TO DATE 01-Oct 07- 26 Sep 08
CHECKS:		
CHECKS ISSUED	7,313	77,600
PERCENT OF TOTAL	7%	6%
DOLLAR AMOUNT	\$125,543,792	\$999,565,718
EFT:		
TRANSFERS MADE	78059	705,760
PERCENT OF TOTAL	93%	94%
DOLLAR AMOUNT	\$3,826,943,080	\$28,223,542,818

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

III. CEFMS:

A. We provided data files and spreadsheets for July and August 4th Quarter FY 2008 Construction in Progress (CIP) Summary and Asset Summary data to PwC auditors. We also provided a cumulative CIP universe file to PwC auditors.

B. We modified the automated ENG Form 3013, Work Order/Completion Report to allow users to create 3013 work orders for assets that were placed in service prior to the 1 Oct 07 mandatory requirement. This modification enables users to make changes to the useful life years (ULY), ULY effective date, and work order completion date (which defaults to the acquisition date) so that users can meet the requirements of the FY 2006 Property Plant and Equipment (PPE) Qualified Action Plan.

C. We also modified the automated ENG Form 3013, Work Order/Completion Report to allow users to create 3013 work orders for transfers-in, found on works, and donated assets for in-service assets so that users can adjust the fair market values of the assets.

D. We completed the year-end testing of all 59 databases. We modified several showstopper reports/edits to include report syncs to ensure all periods and dates were correct, to create new year-end reports and to correct printer class/print option problems. We reviewed and made changes to the general ledger correlation year-end report (glcorrye) to ensure all new general account codes (glacs) were present. We have also been fielding calls and emails concerning year-end close issues from the various USACE activities.

E. We modified all military reports and reconciliations and daily transmissions to DFAS to include the new general ledgers for prior year upward/downward adjustments. We tested numerous USACE databases, reconciled their military data, and made adjustments as needed.

F. We restored the current versions of the Intra-Governmental Payment and Collection (IPAC) Reports and then made a correction to capture the labor charges when the user selects the accounting period option. We are working to correct another problem caused by out-of-cycle billings at some USACE activities.

G. We researched a problem on the contract disbursing error log where the owners of several funding accounts did not receive an email notification when their contracts had a charge for Prompt Pay Act (PPA) Interest. Research revealed that the funding accounts had no responsible employee

assigned to them. This was brought to the attention of the activity and the records have been corrected.

H. We have completed testing on changes to the IPAC Extract Program for adding the Treasury Account Symbol (TAS) to the receiver's side of the transaction. We will continue to capture this data element, but we cannot yet add it to the IPAC file due to problems with the IPAC edits at Treasury.

I. We have prepared property transfer documents for all of the ACE-IT refresh equipment. We are working with the ULA personnel at Huntsville Center to have the property removed.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	696	706
Priority #1 Problems	92	101

We received 296 new problem reports and completed 306 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	55	53
One	3	4
Two	1	0
Four	0	1
Nine	0	1