

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 12 Sep 2008**

III. CEFMS:

A. We are continuing with our efforts to prepare for fiscal year end closing of CEFMS databases and are testing year-end reports.

B. We made a change to allow the pay period ending 11 Oct 08 to be opened before the payroll file for the pay period ending 27 Sep 08 has been transmitted. This change will only apply at year-end and was done in order to assist with meeting year-end deadlines.

C. We corrected a problem with S&A cost transfers between multiple contracts linked to a single purchase request. The S&A adjustments were only being made against the first S&A obligation. We modified CEFMS to adjust the correct S&A obligation when costs are transferred from and/or obligations where multiple contracts are linked to a one purchase request.

D. We submitted the FY 2010 CEFMS OMB 300 report. According to CECI, CEFMS was the first completed and submitted for the Corps.

E. We corrected an employee's phone number on all of CEFMS' databases. This individual is a POC for Intra-Governmental Payment and Collection (IPAC) Billings and their contact number appears on all of the IPAC Billings going to other agencies.

F. We modified the Travel Advice Notification (stub) Program to direct travelers to the correct CEFMS screens to see detailed data for their various travel settlements.

G. We modified the IPAC Report to allow the user the option to run the report by accounting period or by billed date/time. There were numerous billing and cost variances this month due to CRON Jobs running at the same time the billing programs were running.

H. We modified the Process Contract Disbursing Program to select the max purchase request amendment based on the PKI signatures and IDs. Previously, the program looked at the ESIG MAC fields.

I. We corrected a screen navigation problem that caused cost transfer to report an incorrect value related to accruals on cost transfers.

J. Corrected a problem so that activities could manually run the Multi-purpose Power interest report which calculates and post Interest During Construction.

K. We modified the 58D report, Status of Civil Funds, so that activities could retrieve P2 list of values on the 58D reproduce option.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	706	704
Priority #1 Problems	101	88

We received 189 new problem reports and completed 187 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	53	54
One	4	2
Two	0	1
Three	0	2
Four	1	0
Nine	1	0