

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 15 Aug 2008**

III. CEFMS:

A. We provided labor reconciliations pertaining to July 2008 transactions for submission to PwC for audit purposes.

B. We revised the Customer Order Detail Cost report so that interest costs for FEMA billings would now be reported. This was in response to revised HQ policy dated 22 Jul 08.

C. We were given access to the Citibank Electronic Reporting System (CERS). This will enable us to upload payment files to the bank in a secure mode when testing Travel Payments for the upcoming Credit Card Conversion.

D. We have made a correction to the Travel Advance Certification Screen to not allow a user to change a pay method from Treasury Check to Electronic Funds Transfer (EFT). This was allowing the user to bypass the mandatory six day waiting period on new accounts as stipulated by the Federal Reserve Bank.

E. A new data manager table was created for the military branch service codes (10.152A). The existing military rank table (10.152) was modified to include the new service branch codes. Also, modified the military employee maintenance form (10.139) to allow indication of the employee's branch of service in addition to their rank.

F. On 8 Aug 08 the program that generates the Korean Won Electronic Payments did not execute. After running a trace while a user was running it, we discovered an Oracle Error that stated: invalid NLS Parameter. This error did not show on the screen and was not written to the log file. We will attempt to add some error displays to this program.

G. We updated the transmitted government order acceptance screen to perform more efficiently. We improved the screen to provide better navigation for users and to prevent errors from multiple records being queried at once.

H. We provided the SF1166 Report with severance pay details for specific USACE Activities and fiscal years. This data was compiled in an EXCEL spreadsheet for additional use. It will be use to assist in research and appropriate actions pertaining to the balance in general ledger account 2215.

I. We have run the IPAC Report on several production sites as a field test. The program appears to be selecting the correct data,

but we had some variances. Some of these were traced to labor charges that came in on 01 Aug 2008 prior to the time of the customer order billing. It appears the bills were run with the option to select only the prior month costs.

J. We added new general ledgers to the 3011a report and 58d report so that it would properly reflect upward and downward adjustments to prior year obligations.

K. The disbursing CRONS did not execute at an activity. We discovered that the CRON ID was set up as an employee type of 'contractor' in the employee record. This prevented any electronic signatures from being generated. The activity corrected the record.

L. We added a new EFT type code of 42 to CEFMS screen 10.114 (Vendor Maintenance Screen). This code was required by the Federal Reserve for assignment only vendors.

M. We updated the purchase request over-obligation emails to include the project name and P2 number as project managers do not track purchase request numbers.

N. We corrected a problem reported by an activity related to 58D and 3011a reporting of prior year undelivered order adjustments.

O. We completed a code change to correct the multipurpose power interest rate report so that children asset work items use the same interest rate of the parent work item.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	695	701
Priority #1 Problems	88	88

We received 191 new problem reports and completed 197 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	59	55
One	0	1
Two	0	3