

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 18 Jul 2008**

III. CEFMS:

A. We generated universe data files and Excel spreadsheets for CIP, Land, Buildings and Structures, Equipment, Intangibles, Internal Use Software, Leasehold Improvements, and Other Assets. We moved all the CIP and Asset Summary Data text files and Excel spreadsheets for 1st, 2nd, and 3rd Quarter FY08 and the Land, Buildings and Structures, and Equipment universe text files and Excel spreadsheets for 3rd Quarter FY08 to the ftp site for the PriceWaterhouse Cooper (PwC) auditors. Further, we generated data files and Excel spreadsheets for Construction in Progress (CIP) Summary Data and Asset Summary Data for 3rd Quarter FY08.

B. We eliminated the %PLO application user identification number that was formerly used by Customer Service Representatives when merging/transmitting the payroll file. The Customer Service Representatives will now use their personal userid and password, and must have the new payroll_auth role to merge/transmit.

C. We changed the functionality for labor cost transfers so that the transfer record is deleted, if disapproved. Users no longer have to re-create the original transfer.

D. We revised the SF1166 Report at two activities to allow the selection parameters of the UIC and organization code to be used. At one activity, this change will allow actual payroll costs and government contributions associated with ACE-IT to be captured individually. At the other activity, this change will allow actual payroll costs from the previous fiscal year to be used in the labor calculations for the UPTO employees.

E. We continued with the testing of the changes for the Intra-Governmental Payment and Collection System (IPAC) Report to accommodate the new Customer Order Billing Procedures at the UFC. This change is for monthly billings that have expenditure amounts in two different months.

F. We prepared transfer documents for sixteen pieces of equipment that were sent to the Regional Processing Centers. This included the primary and secondary PKI Notary Signers.

G. We are continuing to test the modifications to the IPAC Bulk File to add the Business Event Type Code and Treasury Account Symbol for both the sender and receiver of each transaction.

H. We generated an Automated Clearing House Payment file and submitted it to Citi Bank. This test file was generated and provided to them so they can determine if our current file formats will meet their needs when the new travel credit cards go into service in November 2008.

I. We modified the PROCESSA and GOTBO screens to allow users to query by employee name, since employee id numbers will become sequentially generated numbers.

J. We modified the interest program for multipurpose hydropower projects so that the correct fiscal year is selected for computing interest during construction.

K. We reconciled CIP transfers to Property, Plant, and Equipment proprietary general ledgers.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	696	685
Priority #1 Problems	80	84

We received 159 new problem reports and completed 148 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	59	58
One	0	1