

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 1 Feb 2008**

III. CEFMS:

A. We have completed the analysis to address general ledger correlation changes for Civil Contributed Funds, 96X8862. Documents have been prepared for general ledger correlation changes, required code modifications and 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 code in connection with IATS Upload Data screen. The UFC Examiner can now query on a specific order. We also added a page to the form so that IATS Per Diem Detail information can be displayed (Examiner can use Page Down or Next Page to get to that data). The delete functionality was corrected to ensure that when Examiner deletes a travel order, all the related data in TS IATS tables is 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. UFC Post Audit team has access to the new forms and has processed settlements. This new process will save many man-hours in the Post Audit and Travel Division. It will also provide more accurate and detail 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 a message, '*** DO NOT SUBMIT RECEIPTS UNTIL VOUCHER IS SIGNED BY REVIEWER ***'. We were finding many travelers were faxing the receipts to UFC prior to review. UFC Post Audit team was looking for vouchers to attach the receipts where the vouchers were not available, wasting valuable time.

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. He 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 to yearend 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 inactivated several prip glacs that were updated this fiscal year.

I. We modified several Military reports due to problems identified by the UFC. The fmstrust and schedule 9 reports were two of them that we changed. 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. The new print program is being moved to all USACE production databases tonight.

K. We have modified the Treasury Offset Program (TOP) Process to generate an Update File if Treasury sends us back a 'Match File' with no matches. This would indicate that none of our vendor records for that day had a match with Treasury's Master Debt File. We have had several days this month when Treasury did not find any matches for delinquent debtors. Treasury is stating that we must return to

them an 'Update File' that has no updates in it so they can close that particular schedule.

L. We have started some programmer testing on the Application Program that will replace the Credit Card Disbursing COBOL Program. These tests include the initial steps in the program such as validating user roles, Electronic Signature Validation, and selection of current receipt voucher records.

M. We researched a Treasury Offset at an activity where it was stated that a wrong Tax ID was loaded and the vendor should not have been offset. The activity had previously made a correction to this vendor record. On 28 Jan 2008, the same vendor was offset. A review of the vendor records showed that both vendor records have the same vendor name, but different addresses and different Tax IDs. The new record had a match with Treasury's Master Debt File. It appears both Tax IDs have Federal Debts.

N. UFC Disbursing Division reported to us that on 29 Jan 2008, that the reports to validate the Electronic Funds Transfers (EFT) Payments did not run on any of the Data Bases that reside on the CPC Servers. We checked the error logs for the Cron runs and it appears that the program was not able to open the log file under the Cron directories. A Cron is a process that executes commands at a specified date and time. A correction is being made at the Processing Center.

O. We modified WinIATS processing so that new Upload application (converted from COBOL) will be used by UFC Examiners for all activities. No COBOL programs are now in use in the CEFMS/IATS interface programs.

P. The January rate file from Profit Soft was loaded in WinIATS and a file for updating CEFMS created. The updated travel destinations and destination rates were moved to all USACE production databases.

Q. We are continuing to test the addition of optional esig for timekeepers upon completion of their tour of duty edits.

R. We are working on a more secure method of transmitting the payroll file to DCPS.

S. We are researching, analyzing and compiling data to develop some suggestions to be considered when developing the effective rate and preparing the accrued annual leave analysis report.

T. We completed some changes pertaining to the retrieval of the data files used to generate the SF1166 Report. We will also be making additional changes to automate this process once again. These changes are necessary because of recent discoveries pertaining to security from ODS.

U. We are testing the labor cost detail reports with additional parameters and to be more user friendly.

V. We completed and put on the CEFMS database a Users Manual for Non-Labor Cost Transfers. It addresses new functionality that was recently released to separate the function of originating and approving cost transfers by different users. This was an audit finding.

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