

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 23 Nov 2007**

III. CEFMS:

A. We have analyzed and provided reconciliation documentation for PWC audit of CEFMS FY08 beginning trial balance plus October 2007 (FY08) transaction updates to equal ending FY08 October 2007 trial balance.

B. We provided backup documentation and addressed PWC auditor questions concerning the FY07 Year End samples for journal vouchers and general journals.

C. We provided auditors with overtime hours and associated amounts for GS-12 and GS-13 MVD employees.

D. We are still in the process of explaining payroll samples for auditors.

E. We released the functionality to reverse a contract payment that had been previously sent to the Department of Treasury to satisfy an outstanding debt through the Treasury Offset Program (TOP). This process will generate a file that will be sent to Treasury requesting the reversal. They in turn will transmit an acknowledgement file back to our Disbursing Station. Funds from the original offset will be returned to us using an IPAC Bulk File. In CEFMS, the payment will be restored to its original dollar amount. A TOP Reversal is processed only when it is determined that the debtor was never entitled to the original payment.

F. We tested and released to the UFC modifications to the Non-Process Days Screen. This change will allow the UFC Disbursing Division to designate one or more activities that can run as CRON jobs even though that particular day was set as a non-disbursing day.

G. We researched a problem that reported there were April 2007 Transactions in the November IPAC Bulk Files. We pulled an IPAC File down and went through the whole file. All debtor bill numbers agreed with the 01 November 2007 Customer Order Billings. No April Transactions were found in the file. It was later discovered that the user had downloaded the wrong set of files.

H. We modified the 3013 work order functionality to allow users to create retirement work orders for assets that are in the retirement phase and were retired prior to the 1 Oct 2007 mandatory date. This step is necessary because the functionality requires that a retirement work order be completed and processed prior to creating a

disposal work order to dispose an asset. Further, we modified the 3013 work order functionality to require that a property id code be linked to an asset work item in the ADDBET table before users can proceed with creating 3013 work orders for asset work order types AB (addition and betterments), FO (found on works), TI (transfers-in), and DO (donations). This step was necessary because the form was allowing users to create work orders on those work items that had not been linked to a property id code in CEFMS.

I. We added a new section to the Asset Anomaly Report to display all 3013 work orders that have been completed in CEFMS but the accounting transactions have not yet been posted.

J. We are continuing to identify and correct duplicate email addresses in CEFMS now that the organization is no longer part of the email address.

K. We tested the database links on all of the test databases after the databases were refreshed. These links are used to move check register data between the subsidiary and the disbursing databases.

L. We assisted 10 USACE activities with reorganizations of their databases.

M. We modified source code so that users can print 3013 work orders for asset work order types TP (partial transfer), WO (write-offs), and MO (mothballs).

N. We converted the SPS buyer (agent) import process from COBOL to a database procedure.

O. We modified the CEFMS screen that displays asset cost to properly reflect the gain on the sale of a fixed asset.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	743	762
Priority #1 Problems	136	147

We received 119 new problem reports and completed 138 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	47	57
One	11	2

Six

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