

**USACE FINANCE CENTER  
BIWEEKLY REPORT  
PERIOD ENDING 6 Jun 2008**

III. CEFMS:

A. We modified the travel order approval process so that a person cannot perform funding certification for his or her own travel order. The Travel Order Amendment List Screen queries orders ready for Funds Certification. If there is an uncertified travel order for the user, it will not appear in the list.

B. We modified the Local Travel Voucher Create/Update process to use the correct appropriation symbol when using Cost Share funding. When determining work category code and work category element code, the appropriation symbol from the Cost Share table should be used. Previously the Local Travel Voucher used of the appropriation symbol from the funding account.

C. We modified IATS Upload processing so that the full POV rate is uploaded into CEFMS. We all modified View Disbursed Settlement so that data is displayed correctly. Before this modification, the third digit of the mileage rate was dropped so \$.505 became \$.50. The computation on the view screen shows miles x \$.50; however the paid voucher indicated that the settlement included the full \$.505 rate. This problem lead travelers to believe they were paid incorrectly.

D. Due to a change during the last WinIATS release, we modified the IATS upload processing to handle duplicate records for same date when authorized return (AR) stop code is used on the voucher. We also corrected an upload problem encountered if the traveler crossed the International Date Line and leave was the first stop on the voucher.

E. We modified the Travel Settlement Certification procedure to process the settlement when recouping an advance when the obligation line where advance was posted is not the obligation line for this voucher. When an advance is paid, we disburse from the first obligation line where we have enough funds to do so. When vouchers are filed, an obligation line where the advance was not disbursed may be used. In order to collect the advance on this voucher, we must move the prepaid amount from one line to the other.

F. When notified by the UFC Travel Division that IATS was not computing correctly where the traveler was gone for less than 24 hours, but incurred lodging, we entered test data and passed the information to DFAS/IATS office for review. We coordinated with DFAS and Profit Soft to test and correct the problem. Vouchers are now computing correctly.

G. We have been involved in several telephone conferences regarding the new Travel Credit Card contact and implementation of the new cards. At our request, CiTi bank has agreed to add Field Operating Activity (FOA) code in the file they will send to us with Bank of America and CiTi bank account numbers. This will enable us to determine the data base where each BOA card exists and where to insert the CiTi card number.

H. The new travel credit card contract is updating any social security numbers (SSN) that are currently incorrect in the CEFMS employee record. Since WinIATS will have a profile for the traveler based on the current SSN, we must update WinIATS to update SSN where changes are made. The employee SSN is the id no in IATS. We will create a file of the changes that DFAS will use to create the update WinIATS. This is very important for blanket orders, partial vouchers and all traveler history records.

I. We changed the capitalization threshold in CEFMS for military real property from \$100,000 to \$20,000 with a 1 Jun 08 effective date to comply with CERM-F and Department of Defense policy. We sent a notification to all asset managers.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	723	690
Priority #1 Problems	92	89

We received 148 new problem reports and completed 115 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
Two	1	0
Three	1	0
Four	1	0
Six	0	1