

## FMS Detailed Release Information

### Financial Systems Change Requests – August 10, 2018

<b>Change Request (RFC)</b>	<b>Description</b>	<b>Requestor</b>
30322	Correct General Ledger (GL) posting for Lockbox Cash on Delivery (C.O.D.) collections against Revenue Source Code (RSC) 0100 to post to 5900000100	APHIS
32147	Modify the CPAIS Personal Property Access Control Management View/Request Access form to allow manual entry into the Agency field.	ALL
32194	Populate Customer Name on the header text field of Food Safety and Inspection Service (FSIS) Lockbox documents.	APHIS
32630	Modify the Integrated Acquisition System (IAS) to Financial Management Modernization Initiative (FMMI) interface to not create an invoice in FMMI where the invoice amount is greater than the open amount of the Purchase Order (PO).	ALL
32837	Update the High-performance Analytic (HANA) Spending Detail Universe to include the Purchase Order Line Item Text field which is stored in SAP text tables. This will allow users to utilize the Interagency Agreement (IAA) number.	ALL
32998	Add new MCA Multi-provider Fields – Pay Plan, Grade & Emp Type.	ALL
33056	Add additional fields (PO Line/Item Number and Industry Key) to the HANA Spending Detail Universe and the corresponding Analytical/Calculation views in HANA. As a result, users will have the capability to conduct a comprehensive spending analysis and link the respective Logistic Invoice Verification (LIV) line item to the corresponding Purchase Order line item.	ALL
33101	Open the First, Middle Initial, and Last name fields of the Vendor Master record to allow the fields to be populated from the approved Pre-Approved Vendor (PVND) Request. As a result, the PVND request screen will open the supplemental traveler information for account groups Employee (ZEMP) and Invitational Traveler (ZINT). This is required as part of the PVND employee record maintenance process in association with the mLINQS System.	ALL
33113	Remove payment block on the customer record when a Pre-Approved Vendor (PVND) Request Tax Identification Number (TIN) match is successfully matched as a 6,7, or 8.	ALL
33202	Modify the Lockbox Re-processor (transaction ZLBR) to prevent the timeout issue by placing an upper limit on the number of receivables that can be processed per check.	ALL

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33229	Add Work Breakdown Structure (WBS) from the Cost Management Module to the Reimbursable Orders Report Output. This will allow end users to see which Sales Orders had the WBS Element changed and to exclude them.	ALL
33257	Create Open Advance report to allow users to manage advance related transactions on the Overseas Management System (OMS) interface. The report will combine data from the Funds Commitment document, Vendor Master and Funds Commitment Consumption tables to provide a summary per funds commitment item of advance, liquidated and available amounts.	ALL
33267	Create an agency role to access migrated historical travel relocation data in FMFI.	ALL
33336	Update BSF (Budget Status and Forecast Application) Process Chains to account for employee transfers across HROrg. by modifying the payroll process chains to “purge/zero-out” all payroll projections for current and future years when an onboard employee changes HROrg planning levels.	ALL
33352	Create the BOBJ_ADMIN roles for all agencies which will allow effective management of the BOBJ folders created by agency personnel by the functional administrators.	ALL
33363	Modify CPAIS-Personal Property (CPAIS-PP) inbound to accommodate Budget Period length increase from 4 to 10 positions.	ALL
33377	Update the Manual Collections Processor (ZMCP) to allow multiple Payment Numbers to be entered on the screen.	MRP/FSIS

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33458	<p>Update the sweep Program with the following checkboxes:</p> <ul style="list-style-type: none"> <li>• "Receiver Funded Program Same as Sender FP" - If the checkbox is selected, copy the sender funded program to the receiver funded program. If not selected, the receiver funded program will be FPDEFAULT.</li> <li>• "Receiver Funds Center Same as Sender FC" - If the checkbox is selected, copy the sender funds center to the receiver funded program. If not selected, the receiver funds center will be FN00000000.</li> <li>• "Receiver Functional Area Same as Sender FA" - If the checkbox is selected, copy the sender functional area to the receiver functional area. If not selected, the receiver functional area will be AGDEFAULT. Cancelled budget periods will be on the output option.</li> </ul>	FNS
33460	<p>Create a new FNS security role and allow it to be assignable to FNS Users through GRC request. This role will allow the FNS users to see the ZARIFN_AR_OFFSET table in the FMMI Portal through a custom Z transaction.</p>	FNS

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<b>Action Item (AI)</b>	<b>Description</b>	<b>Agency</b>
30066	Update the Corporate/Inspection Lockbox Re-processor to change the cash account on S2s (Suspense Documents) for Expenditure Refunds.	APHIS
32858	Update the Inspection Lockbox pre-processor to create a single S2 (Suspense Document) for the unassigned amount per check.	FSIS
32928	Add Federal/Non-Federal Indicator to the FNS Status of Funds Universe. As a result, the FNS Status of Funds Universe will be able to support the FMFI, FSDW and GTAS reconciliation.	FNS
33107	Allow the customer name to display on the High-Performance Analytic Appliance (HANA) Accounts Receivable (AR).	ALL
33154	Modify the Shorthand Code (SHC) Publish Job (Modify ZFIX_SHC_PUBLISH_CHANGES Program) to publish only System-relevant SHCs.	ALL
33165	Update the Purchase Order Form in Web Portal to Include the 'Public Sector' tab.	ALL
33271	Update BOBJ to accept the Document Date when the data is converted/pulled from the HANA Federal Transaction Register (FTR) Universe.	ALL
33278	Update the SmartPay2 Payment Confirmation backfeed program (ZFISP_PAY_CONF_TO_SMARTPAY) to properly record credit memo transactions in the detail lines of the payment.	ALL
33285	Modify Integrated Acquisition System (IAS) invoice receipts processing for 3-way match invoices with Goods Receipt to properly identify invoice lines with multiple account assignments.	ALL
33456	Update the FNS Sweep program to exclude cancelled budget periods to be moved onto another budget fund. Cancelled budget periods will instead be on the output option. The log errors will be added and made displayable when a scenario has not been executed, instead of short dumping.	FNS
33485	Split the amount calculations and send no more than two decimal places in the FMFI posting.	FAS