FMMI Out of Cycle Update – May 1 - 31, 2021

All enhancements were implemented successfully unless otherwise noted

Enhancements	Description	Agency	Production Date
ENHC0010096	Modify the BI-IAS Purchase Order file extract to include additional item level fields/attributes: 1. Invoice, Invoice Receipt indicator 2. Invoice, Final Invoice Indicator 3. Invoice, GR-Bsd IV Indicator 4. Delivery, Goods Receipt indicator 5. Delivery, GR Non-Valuated indicator 6. Delivery, Delivery Complete 7. Account Assignment, Distribution 8. Account Assignment, Partial Invoice 9. Item Overview, Purchase Requisition 10. Item Overview, Requisition Item	ALL	05/14/2021
ENHC0010098	Modify all four IAS-FMMI BI Extract files (Purchase Requisition, Purchase Order, Invoice, Goods Receipt) to include additional line item fields (Line Quantity, Line Unit Price and Line Amount). Also, discontinue the rounding logic on NETPRICE.	ALL	05/14/2021
ENHC0010099	Modify the BI-IAS Extract Files (Purchase Requisition, Purchase Order, Invoice, Goods Receipt) to include transactions created on or after a certain date range with a 30 day rolling delta.	ALL	05/14/2021
ENHC0010732	Add the new statistical keys for User Fee Anticipated (UFAN) billing: FIM FSIS – Very Small OT FIN FSIS – Small OT FIF FSIS – Very Small Holiday FIG FSIS – Small Holiday	FSIS	05/14/2021
ENHC0010216	Implement Phase I changes for the Miscellaneous Obligation Submission Tool (MOST) Adobe form.	FS	05/19/2021
ENHC0010217	Implement Phase I changes for the Balance Voucher Adjustment System (BVAS) Adobe form.	FS	05/19/2021

Defects	Description	Agency	Production Date
DFCT0010538	Add permanent rescission postings to GL accounts 4392000000 and 4393000000.	ALL	05/07/2021
DFCT0010570	Phase II: Add Budget Transfer of Investment residuals from Department of Interior (DOI) postings to Forest Service (FS).	FS	05/07/2021
DFCT0010562	Modify the POSS process to eliminate a DPR collection with a status of POST on the re-processor.	FS	05/19/2021
DFCT0010578	Modify the POSS processor to retrieve the customer number from the BSEG table, rather than the open items table to not return a blank customer number.	FS	05/19/2021