FMS Financial Systems Release Results
Requests for Change (RFC) – November 9, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (RFC)	Description	Agency	Release Results
31751	Modify ETS2 Advice of Payment (AOP) Program to develop a tool to generate manual POSACK/REJECT and AOP messages that are missing in the feeder system (Concur).	ALL	
32380	Update the Purchase Order (PO) mass upload template to allow entry of multiple account assignments.	ALL	
33346	Update the Pre-Approval Vendor Request (PVND) Zip Code check and Country Tax code checking rule by relaxing the tax code edits (Taxpayer Identification Number (TIN) and Social Security Number (SSN)) for foreign CUSTOMER PVND request account group: (COMM and Trading Partner: FOR).	ALL	
33416	Modify the Penalty Interest Crosswalk Table to add Fund Center RD3NO9100 by creating a derivation from the PLCE Penalty Interest Adjustment Crosswalk Table to look at the second line of the TI (Treasury in Transit) payment clearing document that has penalty interests.	RD	
33557	Modify the HANA Accounts Receivable Universe to include the 'STREET 2' field of the customer address.	ALL	
33584	Create a new program to perform the FBRA/FB08 in mass.	ALL	
33605	Apply SAP note 1803489 which creates program Z_FMRE_CORRECT_CONSUMPTION. This program can be used to correct the Earmarked Funds consumption records that are out of balance and allow the invoice to be reversed.	ALL	

FMS Financial Systems Release Results
Action Items (AI) – November 9, 2018 (Scheduled)

All CRs were implemented successfully unless otherwise noted.

Change Request (AI)	Description	Agency	Release Results
33066	Implement notes to prevent Farm Service Agency (FSA) Program Loan Cost Expense (PLCE) Purchase Order Processors from approving their own documents.	ALL	
33306	Modify the Adobe Form script for the Balance Voucher Adjustment System (BVAS) to not default field values to the first value listed in the dropdown when a single key is entered.	FS	
33353	Update the SSN->Vendor# derivation logic in the Position Management System Online Data Store Object (PMSO DSO) Transformation to replicate the payroll database in the PMSO transformation. This will prevent the disconnect between the vendor # that payroll actuals display against and the vendor #s that have up-to-date attribute values relevant to Budget Status and Forecasting (BSF) projections. As a result, the derivations will be in sync to allow the reports to have proper alignment of actuals data and projections.	ALL	
33355	Allow the Program Loan Cost Expense (PLCE) Purchase Order (PO) and Invoice form lines to remain in numerical order when a modification is done to a PO that has multiple lines by swapping out the select/endselect for a single select on the EKPO.	ALL	
33391	Update the Integrated Acquisition System (IAS) to ECC interface program to retain Purchase Order (PO) line item account assignments during processing.	ALL	

Change Request (AI)	Description	Agency	Release Results
33397	Modify the MRP Customer Account Statement program to refresh the internal table containing the list of invoices to be modified, at the beginning of processing for each customer Account Statement. The change will ensure that invoices from a previous customer's statement are not included in the list of invoices to update on subsequent customer statements.	Inspection Agencies	
33400	Revise the verbiage on all FSIS Dunning Letters to read: "For inquiries or problems with your account please call (515) 334-2000, option 2 or email FPCDEBTMGMT@FSIS.USDA.GOV".	FSIS	
33423	Populate the Remit To address field on Customer Invoices.	ALL	
33424	Prevent the display of the error message "Fee schedule does not exist" when agencies use the mass upload to create AR documents.	ALL	
33512	Add the the following fields to the BI/HANA Transaction Register report. This will enable more efficient reconciliation for the ASAP: • BKPF-XBLNR – This is the reference field and is already populated in the HANA TR • BKPF-XREF1 – Reference Key 1 • BKPF-XREF2 – Reference Key 2	ALL	
33518	Create a new Obligation Reconcilliation report for FAS by developing a new custom report in FMMI to provide information needed, including the ability to upload an extract current obligation data from the Department of State (DoS) reporting system. This will allow staff to identify and manage cases where there are differences in the accounting of obligations between FMMI and Regional Financial Management System (RFMS).	ALL	

Change Request (AI)	Description	Agency	Release Results
33664	Update the email address for sales office FV13 to ANGELO.MADRID@AMS.USDA.GOV and Name2 field to ANGELO R. MADRID	ALL	
33708	Update the customer address and contact information for Sales Offices: SCAC, SCAE, and SCAW.	ALL	
33710	Modification to the Automated Timber Sales Accounting System (ATSA) interface to handle duplicate contract numbers when the number was stored on the historical table.	ALL	
33726	Update contact email address for ASMS Sales Office FV14 to Joan.Riese@ams.usda.gov		