

## FMFI Out of Cycle Update – February 1 - 28, 2022

Enhancements	Description	Agency	Production Date
ENHC0010705	Modify the Miscellaneous Income System (MINC) outbound interface to include Not Per Default (NPDF) vendor records.	ALL	02/11/2022
ENHC0010709	Create a new HANA report based on the report manually created from the DATA Act Split Routine process. The new fields available for AD-Hoc reporting are: Functional Area Transaction Currency Changed On Number of Entries	ALL	02/18/2022
ENHC0010722	Remove the validation of Customer Number provided on the invoice detail line in the corporate lockbox processor. Validation should only be against the provided AR document number.	FMS	02/18/2022
ENHC0010748	Update the General Ledger (GL) Amount on the Sales Order History report to match Enterprise Resource Planning Central Component (ECC).	ALL	02/18/2022
ENHC0010946	Create a new FMBB document (TIBC) and Budget Type (TIBC) linked to new GL Account 4174000000. The new FMBB document will derive Budget Type 'TIBC' when using process ENTR for Fund Type 'NB'. The new Budget Type 'TIBC' will derive 1010000000/575500000 BL posting for Fund Type 'NB'.	ALL	02/18/2022
ENHC0010979	Add a temporary role to the PLCE process to resolves PLCE programs from abending due to tighten security for SAP processes introduced by applied Onapsis patches.	RD and FSA	02/03/2022

Defects	Description	Agency	Production Date
DFCT0010747	Update the BL derivation write-off of tax indebtedness to allow for cross year reversals.	ALL	02/18/2022

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DFCT0010684	Create a process where an invoice linked to an obligation that will post to General Ledger (GL) account 2990000000 with the Commitment Item being overwritten with CI 2510 when posting to Fund WC004609T* and draw down on an obligation.	FMS	02/11/2022
DFCT0010765	Update the budget posting configuration for two new USSGL accounts (Criminal Restitution for Revolving Funds) to post both budget types 4266/4060 and 4590/4510 when posting a collection clearing RSC 0178 to cash for revolving fund type.	ALL	02/18/2022
DFCT0010776	Correct the Budgetary Ledger (BL) posting that occurred during the reversal of Treasury In-Transit documents referencing Vendor Down Payment Requests (DPR).	ALL	02/18/2022
DFCT0010733	Modify YF_13 to post to fund AG0001099Xt.	ALL	02/11/2022
DFCT0010351	Update 2190000000 consolidation logic to eliminate the error message received when uploading General Ledger SA accounting document with multiple lines.	ALL	02/18/2022
DFCT0010728	Change the ECC derivation rules from GL 4881000000 to 4871000000 to address abnormal posting of GL 4881.	FNS	02/18/2022