FMMI Out of Cycle Update – August 1 – 31, 2023

Enhancement	Description	Agency	Production Date
ENHC0011193	Modify the Manual Collections Processor and Inspection Lockbox Re-processor to include an option to put an individual collection on-account.	APHISA MSAMS	08/04/2023
ENHC0010763	Update the FAS Overseas Management System (OMS) interface from Mulesoft to PO 7.5.	FAS	08/11/2023
ENHC0011318	Correct the DirectCite roles that are out-of-sync by adding a custom object (Z_PROGRAM - 03/DIRECTCITE). This custom object is included in the GRC ruleset to ensure that GRC risks ZDC1/ZDC2 are flagged when the DirectCite FM and DirectCite PO roles are assigned to the same individual.	FSA,FPAC,NRCS, RD	8/11/2023
ENHC0011206	Update the Accounts Payable (AP) universe to include the following fields on the AP History Report: Check Number Payment Date Amount Paid Void Reason code Void on	ALL	08/16/2023
ENHC0011239	Convert the BI WBS Cost universe to a HANA universe.	ALL	08/16/2023
ENHC0011294	Develop the Suspense Clearing Account Report to be utilized by agencies for clearing incoming cash from a Deposit Fund.	ALL	08/16/2023
ENHC0011307	Add the following field to the Payroll Reporting Universe: T&A Transaction Code Suffix T&A Transaction Code T&A Transaction Code Prefix General Ledger Register Schedule Number File Name	ALL	08/16/2023

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ENHC0011310	Add the following fields to the HANA universe HANA_Status_of_Funds_Subreports: Federal/nonfederal Code Customer Account Customer Name Customer Account Group Trading Partner Agency Identifier Trading Partner Allocation Transfer Agency Trading Partner Available Type Company Trading Partner Beginning Period of Availability Trading Partner Business Event Company Trading Partner Ending Period of Availability Trading Partner Main Account Trading Partner Subaccount Trading Partner Sublevel Prefix	ALL	08/16/2023
ENHC0011330	Create new GL account 4386000000 and new budget type = 4386 (Anticipated Permanent Reduction) and link to all Direct, Reimbursable, Special and Trust fund types.	ALL	8/18/2023

Defect	Description	Agency	Production Date
DFCT0011076	Resolve the error received when trying to access the BSF portal links to the Staffing Summary and Budget Status of Funds.	ALL	08/02/2025
DFCT0011028	Create a general ledger (GL) account 4389000000 and budget type 4389 linked to new GL Account for Reimbursable, Special and Trust Fund Types.	ALL	08/04/2023
DFCT0011055	Implement SAP delivered SP3-PL300 for BOBJ.	FMS	08/04/2023

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Defect	Description	Agency	Production Date
DFCT0011040	Update the FGIS sales office email address from ABSHelpline@usda.gov to SM.AMSHelpline@usda.gov.	APHIS	08/11/2023
DFCT0010914	Update the HANA Accounts Receivable universe to ensure the "Funded Program Description" field is populated.	ALL	08/16/2023
DFCT0011029	Add "street 2" field to the HANA AR Aging summary Report.	ALL	08/16/2025
DFCT0010996	Correct the CIR collections processer to remove batches that do not have CR IND = "1" (SF 215 Credit Voucher).	FMS	08/18/2023
DFCT0011010	Correct truncating amounts when values are greater than 999999.99 on the report that shows totals by schedule for the total collections posted in FMMI versus the total collections posted from the CIR processor.	FMS	08/18/2023
DFCT0011045	Correct posting erroneous 4801/4881 entries when de-obligating purchase orders at year end by marking the final invoice flag.	ALL	08/22/2023
DFCT0011075	Update FMMI table T005K to add 23 missing Foreign Telephone Codes.	ALL	08/25/2023
DFCT0011103	Resolve the error "Add funds center" received when entering a sales order and the fund center is present on the account assignment.	RMA	08/25/2023
DFCT0010953	Prevent the deletion of the mailing address records when SAM Vendors get assigned Block Code 'TM'.	FMS	08/25/2025