

APPENDIX B: GENERAL FUNCTIONALITY

SCENARIO 1.1: INTRODUCTION TO SYSTEM FUNCTIONALITY

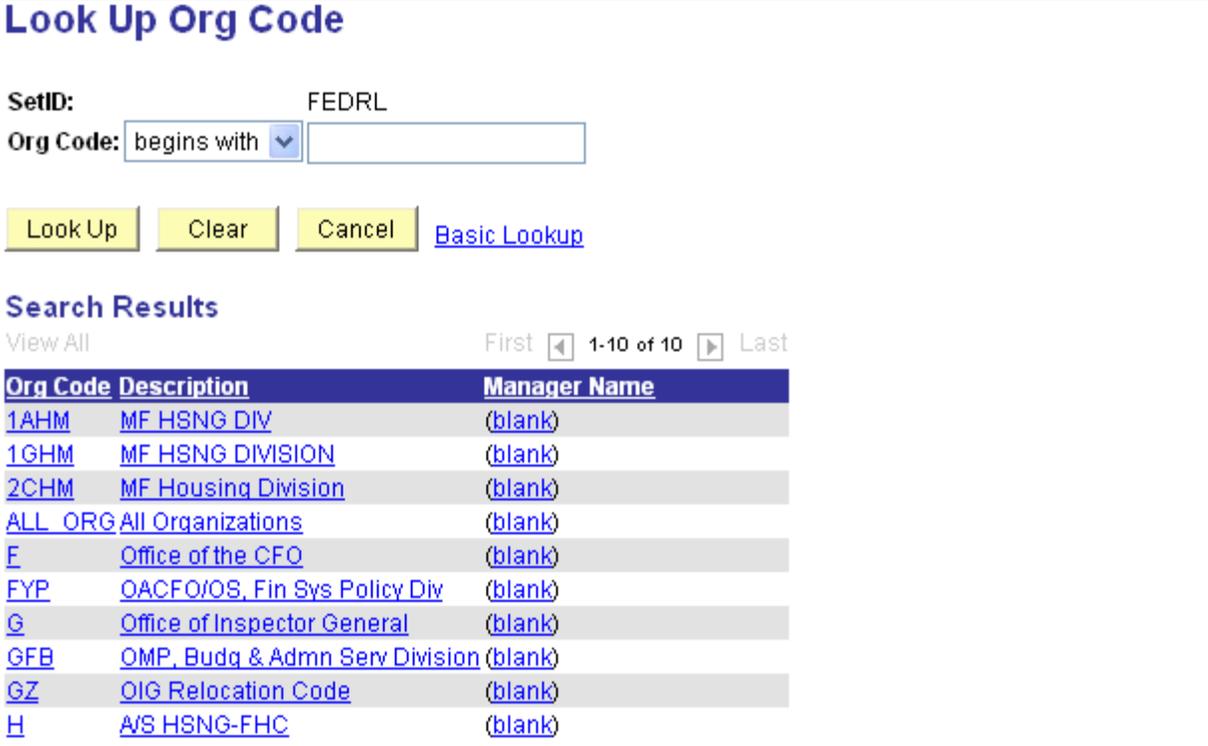
Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.1.1	<p>➤ Demonstrate how user defined fields (i.e., flex fields) are created and maintained:</p> <ul style="list-style-type: none"> • Demonstrate the capability of the user to establish these types of “flex fields” (including number and format limitations) and the capability to establish checks and edits with those fields. • Show a drop-down list which should be filtered to only show valid values pertaining to that field 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Flex Fields are established. ▪ Number and format limitations are demonstrated. ▪ Checks and edits are demonstrated on fields. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.1.1.A - Re-label an existing ChartField (ex. ChartField1) with a new long name (ex. "Transaction Partner"), short name (ex. "Trans Partner") and display length. ▪ 1.1.1.B - Select a ChartField and demonstrate how a user can enter new values for that ChartField for use by the user on subsequent transaction pages. ▪ 1.1.1.C - Navigate to a standard journal page and use the ChartField prompt box to pull up the valid list of values seen in the previous step. ▪ 1.1.1.D - Review the list of valid values for a given ChartField. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 1.1: INTRODUCTION TO SYSTEM FUNCTIONALITY (continued)

Reference #	Actual Results	Screen Print																																																																																																																							
1.1.1	1.1.1.A - Re-label an existing ChartField (ex. ChartField1) with a new long name (ex. 'Transaction Partner'), short name (ex. 'Trans Partner') and display length.	<p>Standard ChartField Configuration</p> <table border="1"> <thead> <tr> <th>Status</th> <th>Order</th> <th>Field Long Name</th> <th>Field Short Name</th> <th>Display Length</th> <th>Affiliate Type</th> <th>IntraUnit Related ChartField</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/> Active</td> <td>1</td> <td>Account</td> <td>Account</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>2</td> <td>Fund Code</td> <td>Fund</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>3</td> <td>Line Item</td> <td>Line Item</td> <td>2</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>4</td> <td>Bud Ref</td> <td>Bud Ref</td> <td>6</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>5</td> <td>Prog Class</td> <td>Prog Class</td> <td>5</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>6</td> <td>Prog Code</td> <td>Prog Code</td> <td>5</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>7</td> <td>Org Code</td> <td>Org Code</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>8</td> <td>Division</td> <td>Division</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>9</td> <td>Budget Object Class</td> <td>BOC</td> <td>4</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>10</td> <td>Transaction Partner</td> <td>Trans Partner</td> <td>2</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>11</td> <td>Trading Partner</td> <td>Trading Ptnr</td> <td>10</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>12</td> <td>Project</td> <td>Project</td> <td>10</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Active</td> <td>13</td> <td>Affiliate</td> <td>Affiliate</td> <td>5</td> <td>InterUnit</td> <td>Business Unit</td> </tr> <tr> <td><input type="checkbox"/> Inactive</td> <td>99</td> <td>Alternate Account</td> <td>Alt Acct</td> <td>10</td> <td></td> <td></td> </tr> <tr> <td><input type="checkbox"/> Inactive</td> <td>99</td> <td>Fund Affiliate</td> <td>Fund Affil</td> <td>10</td> <td>IntraUnit</td> <td></td> </tr> <tr> <td><input type="checkbox"/> Inactive</td> <td>99</td> <td>Operating Unit Affiliate</td> <td>Oper Unit Affil</td> <td>10</td> <td>IntraUnit</td> <td></td> </tr> </tbody> </table> <p> <input type="button" value="Activate"/> <input type="button" value="Inactivate"/> <input type="button" value="Preview"/> <input type="button" value="Configure"/> </p>	Status	Order	Field Long Name	Field Short Name	Display Length	Affiliate Type	IntraUnit Related ChartField	<input type="checkbox"/> Active	1	Account	Account	4			<input type="checkbox"/> Active	2	Fund Code	Fund	4			<input type="checkbox"/> Active	3	Line Item	Line Item	2			<input type="checkbox"/> Active	4	Bud Ref	Bud Ref	6			<input type="checkbox"/> Active	5	Prog Class	Prog Class	5			<input type="checkbox"/> Active	6	Prog Code	Prog Code	5			<input type="checkbox"/> Active	7	Org Code	Org Code	4			<input type="checkbox"/> Active	8	Division	Division	4			<input type="checkbox"/> Active	9	Budget Object Class	BOC	4			<input type="checkbox"/> Active	10	Transaction Partner	Trans Partner	2			<input type="checkbox"/> Active	11	Trading Partner	Trading Ptnr	10			<input type="checkbox"/> Active	12	Project	Project	10			<input type="checkbox"/> Active	13	Affiliate	Affiliate	5	InterUnit	Business Unit	<input type="checkbox"/> Inactive	99	Alternate Account	Alt Acct	10			<input type="checkbox"/> Inactive	99	Fund Affiliate	Fund Affil	10	IntraUnit		<input type="checkbox"/> Inactive	99	Operating Unit Affiliate	Oper Unit Affil	10	IntraUnit	
Status	Order	Field Long Name	Field Short Name	Display Length	Affiliate Type	IntraUnit Related ChartField																																																																																																																			
<input type="checkbox"/> Active	1	Account	Account	4																																																																																																																					
<input type="checkbox"/> Active	2	Fund Code	Fund	4																																																																																																																					
<input type="checkbox"/> Active	3	Line Item	Line Item	2																																																																																																																					
<input type="checkbox"/> Active	4	Bud Ref	Bud Ref	6																																																																																																																					
<input type="checkbox"/> Active	5	Prog Class	Prog Class	5																																																																																																																					
<input type="checkbox"/> Active	6	Prog Code	Prog Code	5																																																																																																																					
<input type="checkbox"/> Active	7	Org Code	Org Code	4																																																																																																																					
<input type="checkbox"/> Active	8	Division	Division	4																																																																																																																					
<input type="checkbox"/> Active	9	Budget Object Class	BOC	4																																																																																																																					
<input type="checkbox"/> Active	10	Transaction Partner	Trans Partner	2																																																																																																																					
<input type="checkbox"/> Active	11	Trading Partner	Trading Ptnr	10																																																																																																																					
<input type="checkbox"/> Active	12	Project	Project	10																																																																																																																					
<input type="checkbox"/> Active	13	Affiliate	Affiliate	5	InterUnit	Business Unit																																																																																																																			
<input type="checkbox"/> Inactive	99	Alternate Account	Alt Acct	10																																																																																																																					
<input type="checkbox"/> Inactive	99	Fund Affiliate	Fund Affil	10	IntraUnit																																																																																																																				
<input type="checkbox"/> Inactive	99	Operating Unit Affiliate	Oper Unit Affil	10	IntraUnit																																																																																																																				

Reference #	Actual Results	Screen Print																								
	<p>1.1.1.B - Select a ChartField and demonstrate how a user can enter new values for that ChartField for use by the user on subsequent transaction pages.</p>	<p>Chartfield1 Enter any information you have and click Search. Leave fields blank for a list of all values.</p> <p>Find an Existing Value Add a New Value</p> <p>SetID: = FEDRL</p> <p>Transaction Partner: begins with E</p> <p>Description: begins with</p> <p><input type="checkbox"/> Include History <input type="checkbox"/> Correct History <input type="checkbox"/> Case Sensitive</p> <p>Search Clear Basic Search  Save Search Criteria</p> <p>Search Results View All First 1-5 of 5 Last</p> <table border="1"> <thead> <tr> <th>SetID</th> <th>Transaction Partner</th> <th>Description</th> <th>Short Description</th> </tr> </thead> <tbody> <tr> <td>FEDRLE</td> <td></td> <td>Non-Federal Exception</td> <td>Non-Fed Ex</td> </tr> <tr> <td>FEDRLE</td> <td></td> <td>Federal</td> <td>Federal</td> </tr> <tr> <td>FEDRLMD</td> <td></td> <td>Maryland</td> <td>MD</td> </tr> <tr> <td>FEDRLVA</td> <td></td> <td>Virginia</td> <td>VA</td> </tr> <tr> <td>FEDRLX</td> <td></td> <td>Non-Federal</td> <td>Non-Fed</td> </tr> </tbody> </table>	SetID	Transaction Partner	Description	Short Description	FEDRLE		Non-Federal Exception	Non-Fed Ex	FEDRLE		Federal	Federal	FEDRLMD		Maryland	MD	FEDRLVA		Virginia	VA	FEDRLX		Non-Federal	Non-Fed
SetID	Transaction Partner	Description	Short Description																							
FEDRLE		Non-Federal Exception	Non-Fed Ex																							
FEDRLE		Federal	Federal																							
FEDRLMD		Maryland	MD																							
FEDRLVA		Virginia	VA																							
FEDRLX		Non-Federal	Non-Fed																							

Reference #	Actual Results	Screen Print																														
	<p>1.1.1.C - Use the ChartField prompt box on a standard journal page to pull up the valid list of values seen in the previous step.</p>	<p>Maintain Purchase Order</p> <p>Distributions for Schedule 1</p> <p>Unit: HUD01 Vendor: V-20-001 PO ID: 0000000002 Item: scenario 2.5.4 Line: 1 Status: Active Sched: 1 Schedule Qty: 1.0000 'Distribute by: Quantity 'Liquidate by: Amount Merchandise Amt: 175000.00 USD SpeedChart: <input type="text"/> Multi-SpeedCharts Doc. Base Amount: 175000.00 USD</p> <p>Distribution</p> <p>Chartfields Details/Tax Asset Information Req Detail Statuses PER</p> <table border="1"> <thead> <tr> <th>Dist</th> <th>Status</th> <th>Percent</th> <th>PO Qty</th> <th>Amount</th> <th>Currency</th> <th>GL Unit</th> <th>Entry Event</th> <th>'Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Open</td> <td>100.0000</td> <td>1.0000</td> <td>175000.00</td> <td>USD</td> <td>HUD01</td> <td>PO_AP</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> </tr> </tbody> </table>	Dist	Status	Percent	PO Qty	Amount	Currency	GL Unit	Entry Event	'Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	1	Open	100.0000	1.0000	175000.00	USD	HUD01	PO_AP	6100	0189	SE	B2004	2500	2500	G
Dist	Status	Percent	PO Qty	Amount	Currency	GL Unit	Entry Event	'Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code																		
1	Open	100.0000	1.0000	175000.00	USD	HUD01	PO_AP	6100	0189	SE	B2004	2500	2500	G																		

Reference #	Actual Results	Screen Print																																	
	1.1.1.D – Review the list of valid values for a given ChartField.	 <p>Look Up Org Code</p> <p>SetID: FEDRL</p> <p>Org Code: begins with <input type="text"/></p> <p>Look Up Clear Cancel Basic Lookup</p> <p>Search Results</p> <p>View All First 1-10 of 10 Last</p> <table border="1"> <thead> <tr> <th>Org Code</th> <th>Description</th> <th>Manager Name</th> </tr> </thead> <tbody> <tr> <td>1AHM</td> <td>MF HSNQ DIV</td> <td>(blank)</td> </tr> <tr> <td>1GHM</td> <td>MF HSNQ DIVISION</td> <td>(blank)</td> </tr> <tr> <td>2CHM</td> <td>MF Housing Division</td> <td>(blank)</td> </tr> <tr> <td>ALL_ORG</td> <td>All Organizations</td> <td>(blank)</td> </tr> <tr> <td>F</td> <td>Office of the CFO</td> <td>(blank)</td> </tr> <tr> <td>FYP</td> <td>OACFO/OS, Fin Sys Policy Div</td> <td>(blank)</td> </tr> <tr> <td>G</td> <td>Office of Inspector General</td> <td>(blank)</td> </tr> <tr> <td>GFB</td> <td>OMP, Budq & Admn Serv Division</td> <td>(blank)</td> </tr> <tr> <td>GZ</td> <td>OIG Relocation Code</td> <td>(blank)</td> </tr> <tr> <td>H</td> <td>A/S HSNQ-FHC</td> <td>(blank)</td> </tr> </tbody> </table>	Org Code	Description	Manager Name	1AHM	MF HSNQ DIV	(blank)	1GHM	MF HSNQ DIVISION	(blank)	2CHM	MF Housing Division	(blank)	ALL_ORG	All Organizations	(blank)	F	Office of the CFO	(blank)	FYP	OACFO/OS, Fin Sys Policy Div	(blank)	G	Office of Inspector General	(blank)	GFB	OMP, Budq & Admn Serv Division	(blank)	GZ	OIG Relocation Code	(blank)	H	A/S HSNQ-FHC	(blank)
Org Code	Description	Manager Name																																	
1AHM	MF HSNQ DIV	(blank)																																	
1GHM	MF HSNQ DIVISION	(blank)																																	
2CHM	MF Housing Division	(blank)																																	
ALL_ORG	All Organizations	(blank)																																	
F	Office of the CFO	(blank)																																	
FYP	OACFO/OS, Fin Sys Policy Div	(blank)																																	
G	Office of Inspector General	(blank)																																	
GFB	OMP, Budq & Admn Serv Division	(blank)																																	
GZ	OIG Relocation Code	(blank)																																	
H	A/S HSNQ-FHC	(blank)																																	

SCENARIO 1.1: INTRODUCTION TO SYSTEM FUNCTIONALITY

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.1.2	<p>➤ Demonstrate product support of automated, touch-tone telephone access for standardized, commonly requested, inquiries such as payment status.</p> <p>(C-2.8)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Payment status can be obtained by telephone. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Please refer to the Gap Deliverable for discussion of this scenario. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Gap	M

SCENARIO 1.1: INTRODUCTION TO SYSTEM FUNCTIONALITY

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.1.3	<p>➤ Demonstrate the Section 508 compliance status of your product with regard to Web-based Intranet and Internet features such as:</p> <ul style="list-style-type: none"> ▪ Screen readers ▪ Verbal tags ▪ Format devices (e.g., frames) <p>If not currently certified, please describe planned actions, schedules, and specific features for near-term certification, if applicable.</p> <p>(C-3.6)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> • Software contains screen readers • Software contains verbal tags • Software has format devices <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Please refer to the Gap Deliverable for discussion of this scenario. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Gap	M

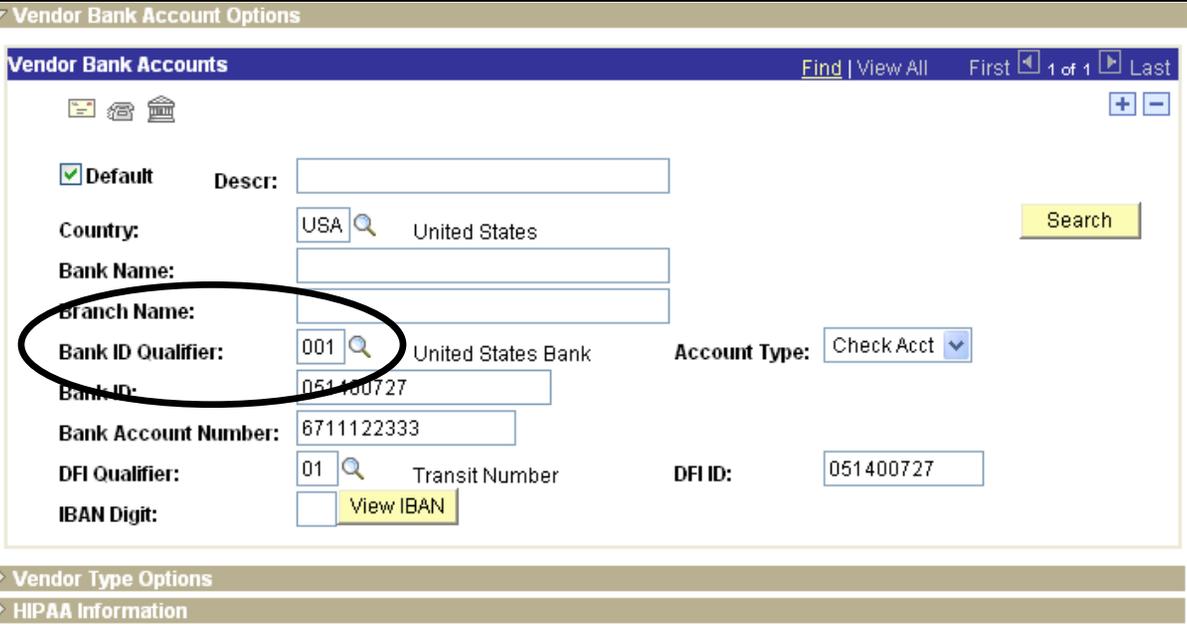
SCENARIO 1.2: FUNCTIONAL SET-UP

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.2.1	<p>➤ Set up an employee as a vendor addressing the following:</p> <ul style="list-style-type: none"> • Walk through selected vendor file set-up to demonstrate general effort required. • Demonstrate how the vendor file is able to accommodate mandatory FPDS data elements associated with each vendor. • Demonstrate the ability to perform checks and edits as data is initially entered into the vendor file (e.g., valid financial institution routing code, per valid values maintained by and uploaded from Treasury). • Indicate controls and limitations associated with data fields and format, and user-defined capabilities. • For employee payments, demonstrate the ability to maintain multiple addresses and bank account information, linked to type of payment transaction (i.e., travel, payroll). 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Vendor setup is completed and tested. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.2.1.A - Enter a new vendor with a Classification of 'Employee.' Populate any required fields. ▪ 1.2.1.B - Enter FPDS data elements (ex. Small Disadvantaged Business Program) ▪ 1.2.1.C - Use the Bank ID Qualifier lookup button to demonstrate the use of lookup values and prompt tables that perform checks and edits on field values. ▪ 1.2.1.D - On the Vendor Address page, enter the effective date, address information, and telephone number, all of which contain their own fields' formats and limitations based on their field definitions (i.e. number vs. character, length, valid values). ▪ 1.2.1.E - Add an additional bank account and address for the employee vendor linked to a different style of transaction. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 1.2: FUNCTIONAL SET-UP (continued)

Reference #	Actual Results	Screen Print
1.2.1	1.2.1.A - Enter a new vendor with a Classification of 'Employee.' Populate any required fields.	<p>The screenshot shows the 'Identifying Information' tab for a vendor setup. The SetID is FEDRL and Vendor ID is NEXT. The Vendor Short Name is JOE SMITH and Vendor Name 1 is Joe Smith. The Status is set to 'Approved' and Classification is 'Employee'. Persistence is set to 'Regular'. There are checkboxes for 'VAT Registration', 'Withholding', and 'Open For Ordering' (which is checked). There are also buttons for 'Expand All' and 'Collapse All'. The 'Vendor Relationships' section includes 'Corporate Vendor' and 'InterUnit Vendor' options with search fields. A sidebar on the right contains expandable sections: 'Additional ID Numbers', 'Duplicate Invoice Settings', 'Government Classifications', 'Std Industry Codes', and 'Additional Reporting Elements'.</p>

Reference #	Actual Results	Screen Print
	<p>1.2.1.B - Enter FPDS data elements (ex. Small Disadvantaged Business Program)</p>	<p>Identifying Information Address Contacts Location Federal</p> <p>SetID: FEDRL Check for Duplicate</p> <p>Vendor ID: NEXT</p> <p>*Vendor Short Name: JOE SMITH</p> <p>*Vendor Name 1: Joe Smith</p> <p>Vendor Name 2:</p> <p>*Status: Approved <input type="button" value="v"/> *Classification: Employee <input type="button" value="v"/></p> <p>*Persistence: Regular <input type="button" value="v"/> HCM Class: <input type="button" value="v"/></p> <p><input type="checkbox"/> VAT Registration Registration VAT Default VAT Service Treatment Setup</p> <p><input type="checkbox"/> Withholding Expand All Collapse All</p> <p><input checked="" type="checkbox"/> Open For Ordering</p> <p>Vendor Relationships</p> <p><input type="checkbox"/> Corporate Vendor <input type="checkbox"/> InterUnit Vendor</p> <p>Corporate Vendor ID: <input type="text"/> <input type="button" value="m"/> InterUnit Vendor ID: <input type="text"/> <input type="button" value="m"/></p> <p>▶ Additional ID Numbers</p> <p>▶ Duplicate Invoice Settings</p> <p>▶ Government Classifications</p> <p>▶ Std Industry Codes</p> <p>▼ Additional Reporting Elements</p> <p>Common Parent's Name: <input type="text"/></p> <p>Common Parent's TIN: <input type="text"/></p> <p>Type of Contractor: <input type="button" value="v"/></p> <p>Sm Disadvantaged Business Prog: 8(a) with HUBZone Priority <input type="button" value="v"/></p> <p>Other Preference Programs: <input type="button" value="v"/></p> <p>Veteran-Owned Small Business: <input type="button" value="v"/></p> <p>HUBZone Program: HUBZone Sole Source <input type="button" value="v"/></p> <p><input type="checkbox"/> Emerging Small Business</p> <p>Size of Small Business: <input type="button" value="v"/></p> <p><input type="checkbox"/> Women-Owned Business</p>

Reference #	Actual Results	Screen Print				
	<p>1.2.1.C - Use the Bank ID Qualifier lookup to demonstrate the use of lookup values and prompt tables that perform checks and edits on field values.</p>	 <p>Vendor Bank Account Options</p> <p>Vendor Bank Accounts Find View All First 1 of 1 Last</p> <p><input checked="" type="checkbox"/> Default Descr: <input type="text"/></p> <p>Country: USA United States <input type="button" value="Search"/></p> <p>Bank Name: <input type="text"/></p> <p>Branch Name: <input type="text"/></p> <p>Bank ID Qualifier: 001 United States Bank Account Type: Check Acct</p> <p>Bank ID: 051400727</p> <p>Bank Account Number: 6711122333</p> <p>DFI Qualifier: 01 Transit Number DFI ID: 051400727</p> <p>IBAN Digit: <input type="text"/> <input type="button" value="View IBAN"/></p> <p>Vendor Type Options</p> <p>HIPAA Information</p>				
		 <p>Look Up Bank ID Qualifier</p> <p>Country: USA</p> <p>Bank ID Qualifier: begins with <input type="text"/></p> <p><input type="button" value="Look Up"/> <input type="button" value="Clear"/> <input type="button" value="Cancel"/> Basic Lookup</p> <p>Search Results</p> <p>View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Bank ID Qualifier</th> <th>Short Description</th> </tr> </thead> <tbody> <tr> <td>001</td> <td>US Bank</td> </tr> </tbody> </table>	Bank ID Qualifier	Short Description	001	US Bank
Bank ID Qualifier	Short Description					
001	US Bank					

Reference #	Actual Results	Screen Print								
	<p>1.2.1.D - On the Vendor Address page, enter the effective date, address information, and telephone number, all of which contain their own fields' formats and limitations based on their field definitions (i.e. number vs. character, length, valid values).</p>	<p>The screenshot displays the 'Vendor Address' page with the following details:</p> <ul style="list-style-type: none"> Identifying Information: Address, Contacts, Location, Federal SetID: FEDRL Vendor: NEXT Short Vendor Name: [Empty] Name: Joe Smith Vendor Address: Address ID: 1, Description: Home Address Details: <ul style="list-style-type: none"> Effective Date: 07/12/2004 Status: Active Country: USA (United States) Address 1: 123 Main Street Address 2: [Empty] Address 3: [Empty] Region: [Empty] City: Arlington District: [Empty] State: VA Postal: 22206 Email ID: [Empty] Payment/Withholding Alt Names: [Section Header] Phone Information: <table border="1"> <thead> <tr> <th>Type</th> <th>Prefix</th> <th>Telephone</th> <th>Extension</th> </tr> </thead> <tbody> <tr> <td>Business</td> <td>703</td> <td>5555236</td> <td>1234</td> </tr> </tbody> </table> 	Type	Prefix	Telephone	Extension	Business	703	5555236	1234
Type	Prefix	Telephone	Extension							
Business	703	5555236	1234							

Reference #	Actual Results	Screen Print
	<p>1.2.1.E - Add an additional bank account and address for the employee vendor linked to a different style of transaction.</p>	<p>Payables Options</p> <p>SetID: FEDRL Location: ABC Vendor ID: NEXT Description: Short Vendor Name: Name 1: Expand All Collapse All</p> <p>Invoicing</p> <p>Vendor: NEXT Address: 1 <input type="text"/> <input type="button" value="Q"/></p> <p>Location: ABC</p> <p>Remitting</p> <p>*Vendor: NEXT <input type="text"/> <input type="button" value="Q"/> *Address: 1 <input type="text"/> <input type="button" value="Q"/> *Location: ABC <input type="text"/> <input type="button" value="Q"/></p> <p>▶ Additional Payables Options ▶ Matching/Approval Options ▶ EFT Options ▶ Self-Billed Invoice Options ▼ Vendor Bank Account Options</p> <p>Vendor Bank Accounts Find View 1 First 1-2 of 2 Last</p> <p><input checked="" type="checkbox"/> Default Descr: Business Account 1 <input type="text"/></p> <p>Country: USA <input type="text"/> United States Search</p> <p>Bank Name: Wachovia <input type="text"/></p> <p>Branch Name: <input type="text"/></p> <p>Bank ID Qualifier: 001 <input type="text"/> United States Bank Account Type: Bus Acct <input type="button" value="v"/></p> <p>Bank ID: <input type="text"/></p> <p>Bank Account Number: 55555555 <input type="text"/></p> <p>DFI Qualifier: <input type="text"/> DFI ID: <input type="text"/></p> <p>IBAN Digit: <input type="text"/> <input type="button" value="View IBAN"/></p> <hr/> <p><input type="checkbox"/> Default Descr: Checking Account 1 <input type="text"/></p> <p>Country: USA <input type="text"/> United States Search</p> <p>Bank Name: SunTrust <input type="text"/></p> <p>Branch Name: <input type="text"/></p> <p>Bank ID Qualifier: 001 <input type="text"/> United States Bank Account Type: Check Acct <input type="button" value="v"/></p> <p>Bank ID: <input type="text"/></p> <p>Bank Account Number: 987654321 <input type="text"/></p> <p>DFI Qualifier: <input type="text"/> DFI ID: <input type="text"/></p> <p>IBAN Digit: <input type="text"/> <input type="button" value="View IBAN"/></p> <p>▶ Vendor Type Options ▶ HIPAA Information</p> <p style="text-align: right;">Expand All Collapse All</p>

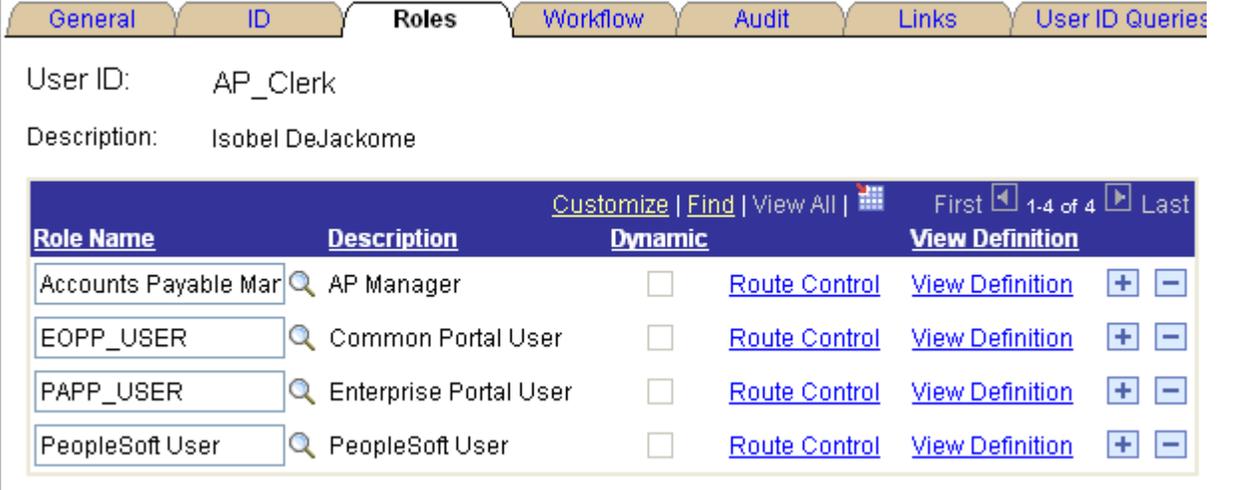
SCENARIO1.2.2: Functional Set-Up

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
1.2.2	Create a two-year budget using the HUD Uniform Budget Structure. Establish an Appropriation/ Apportionment BFY, Fund (for four quarters) Establish an Allotment BFY, Fund, Division Establish a Sub-Allotment BFY, Fund, Division, Program Class (PCLS) Establish an Assignment BFY, Fund, Division, Program Code (PGMT is a child to PCLS) Establish a Sub-Assignment BFY, Fund, Division, Organization Level 1, Program Code, major Budget Object Code Establish a Sub-Assignment Level 2 BFY, Fund, Division, Organization Level 1, Organization Level 2, Program Code, major Budget Object Code Establish a Sub-Assignment Level 3 BFY, Fund, Division, Organization Level 1, Organization Level 2, Organization Level 3, Program Code, major Budget Object Code	<p>Script Execution See scenario P.1.2</p> <p>Budgetary Impact Not applicable</p> <p>SGL Impact Not applicable</p>	<p>Script Execution ▪ See scenario P.1.2</p> <p>Budgetary Impact ▪ Not applicable</p> <p>SGL Impact Not applicable</p>	Fit	N/A

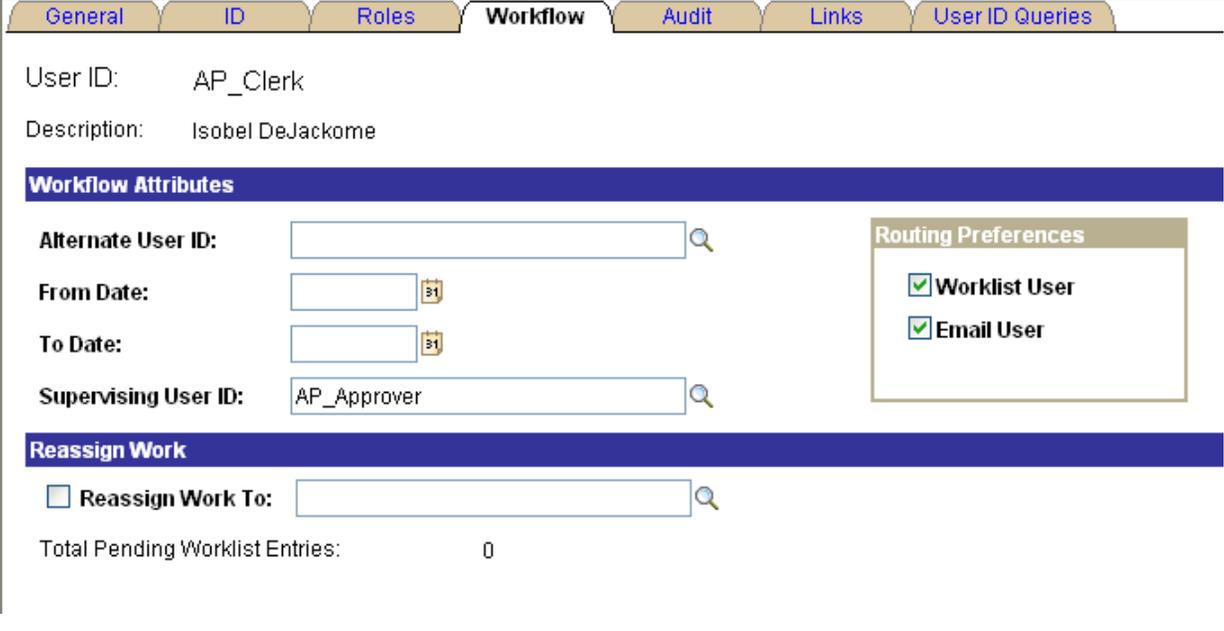
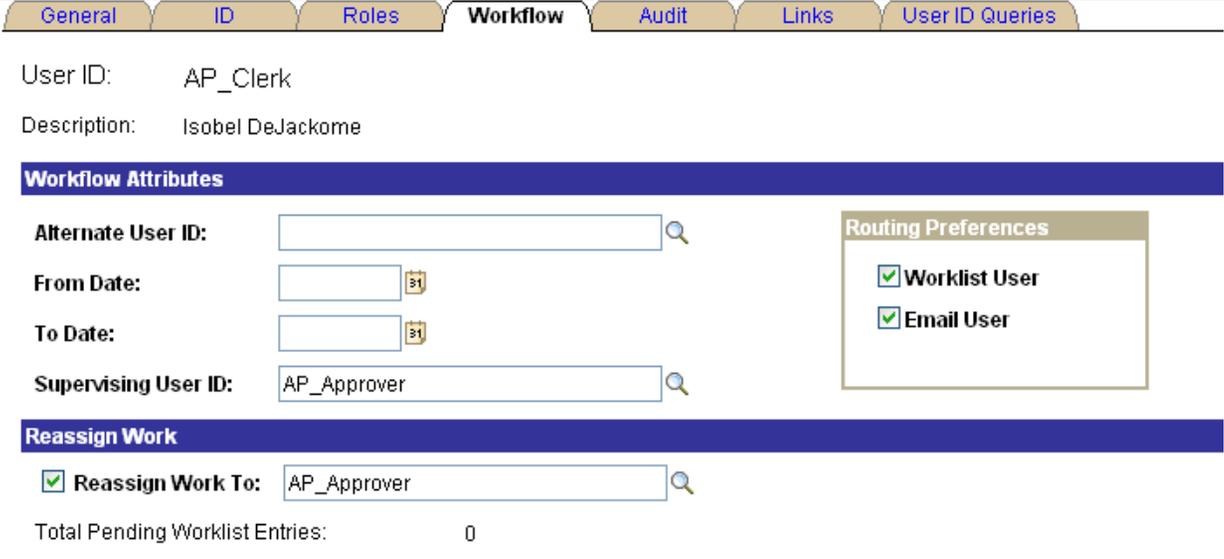
SCENARIO 1.2: FUNCTIONAL SET-UP

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.2.3	<p>➤ Set up a user profile for the position of Accounts Payable Clerk. Specifically address the following items:</p> <ul style="list-style-type: none"> • The ability to ensure separation of duties through the use of user profiles. • The ability to designate levels of approval for a user profile. • The ability of the system to allow the user access to one module of the system, but not other modules of the same system. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ AP Clerk user profile is set up to ensure separation of duties ▪ AP Clerk user profile is set up with one level of approval ▪ AP Clerk user profile is set up to exclude access to other modules <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.2.3.A - Create a new user and select an Accounts Payable Clerk role for the user. ▪ 1.2.3.B - Display the Permission List for the AP clerk role which details what pages (duties) the user can access. Note how the AP clerk does not have access to any AR menus and/or pages. ▪ 1.2.3.C - Select the Workflow tab and activate checkboxes to make the user a 'Worklist User.' ▪ 1.2.3.D - Choose another user to place in the "Reassign Work to" field. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 1.2: FUNCTIONAL SET-UP (continued)

Reference #	Actual Results	Screen Print																				
1.2.3	1.2.3.A - Create a new user and select an Accounts Payable Clerk role for the user.	 <p>The screenshot shows the 'Roles' configuration page. At the top, there are tabs for 'General', 'ID', 'Roles', 'Workflow', 'Audit', 'Links', and 'User ID Queries'. The 'Roles' tab is active. Below the tabs, the 'User ID' is 'AP_Clerk' and the 'Description' is 'Isobel DeJackome'. A table lists roles with columns for 'Role Name', 'Description', 'Dynamic', and 'View Definition'. The table contains four rows of roles.</p> <table border="1"> <thead> <tr> <th>Role Name</th> <th>Description</th> <th>Dynamic</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>Accounts Payable Mar</td> <td>AP Manager</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>EOPP_USER</td> <td>Common Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PAPP_USER</td> <td>Enterprise Portal User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> <tr> <td>PeopleSoft User</td> <td>PeopleSoft User</td> <td><input type="checkbox"/></td> <td>Route Control View Definition</td> </tr> </tbody> </table>	Role Name	Description	Dynamic	View Definition	Accounts Payable Mar	AP Manager	<input type="checkbox"/>	Route Control View Definition	EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition	PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition	PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition
Role Name	Description	Dynamic	View Definition																			
Accounts Payable Mar	AP Manager	<input type="checkbox"/>	Route Control View Definition																			
EOPP_USER	Common Portal User	<input type="checkbox"/>	Route Control View Definition																			
PAPP_USER	Enterprise Portal User	<input type="checkbox"/>	Route Control View Definition																			
PeopleSoft User	PeopleSoft User	<input type="checkbox"/>	Route Control View Definition																			

Reference #	Actual Results	Screen Print																																	
	<p>1.2.3.B - Display the Permission List for the AP clerk role which details what pages (duties) the user can access. Note how the AP clerk does not have access to any AR menus and/or pages.</p>	<p>General Permission Lists Members Dynamic Members Workflow Role Grant Links</p> <p>Role Name: Accounts Payable Manager Description: AP Manager</p> <p>Permission Lists Customize Find View 8 First 1-24 of 24 Last</p> <table border="1"> <thead> <tr> <th>Permission List</th> <th>Description</th> <th>View Definition</th> </tr> </thead> <tbody> <tr> <td>EPAP1000</td> <td>Voucher Entry and Correction</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP1200</td> <td>AP Standard Processes</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP1300</td> <td>AP Withholding</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP2100</td> <td>AP Supervisor Entry</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP2200</td> <td>AP Supervisory Processes</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP5100</td> <td>AP Pay Cycle</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP5200</td> <td>Pay Cycle Approval</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP5300</td> <td>Payment Processing</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP5400</td> <td>AP Other Payment and Approval</td> <td>View Definition + -</td> </tr> <tr> <td>EPAP5500</td> <td>AP Manual Payments</td> <td>View Definition + -</td> </tr> </tbody> </table>	Permission List	Description	View Definition	EPAP1000	Voucher Entry and Correction	View Definition + -	EPAP1200	AP Standard Processes	View Definition + -	EPAP1300	AP Withholding	View Definition + -	EPAP2100	AP Supervisor Entry	View Definition + -	EPAP2200	AP Supervisory Processes	View Definition + -	EPAP5100	AP Pay Cycle	View Definition + -	EPAP5200	Pay Cycle Approval	View Definition + -	EPAP5300	Payment Processing	View Definition + -	EPAP5400	AP Other Payment and Approval	View Definition + -	EPAP5500	AP Manual Payments	View Definition + -
Permission List	Description	View Definition																																	
EPAP1000	Voucher Entry and Correction	View Definition + -																																	
EPAP1200	AP Standard Processes	View Definition + -																																	
EPAP1300	AP Withholding	View Definition + -																																	
EPAP2100	AP Supervisor Entry	View Definition + -																																	
EPAP2200	AP Supervisory Processes	View Definition + -																																	
EPAP5100	AP Pay Cycle	View Definition + -																																	
EPAP5200	Pay Cycle Approval	View Definition + -																																	
EPAP5300	Payment Processing	View Definition + -																																	
EPAP5400	AP Other Payment and Approval	View Definition + -																																	
EPAP5500	AP Manual Payments	View Definition + -																																	

Reference #	Actual Results	Screen Print
	<p>1.2.3.C - Select the Workflow tab and activate checkboxes to make the user a 'Worklist User.'</p>	 <p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: AP_Clerk Description: Isobel DeJackome</p> <p>Workflow Attributes</p> <p>Alternate User ID: <input type="text"/> </p> <p>From Date: <input type="text"/> </p> <p>To Date: <input type="text"/> </p> <p>Supervising User ID: AP_Approver </p> <p>Reassign Work</p> <p><input type="checkbox"/> Reassign Work To: <input type="text"/> </p> <p>Total Pending Worklist Entries: 0</p> <p>Routing Preferences</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Worklist User <input checked="" type="checkbox"/> Email User
	<p>1.2.3.D - Choose another user to place in the "Reassign Work to" field.</p>	 <p>General ID Roles Workflow Audit Links User ID Queries</p> <p>User ID: AP_Clerk Description: Isobel DeJackome</p> <p>Workflow Attributes</p> <p>Alternate User ID: <input type="text"/> </p> <p>From Date: <input type="text"/> </p> <p>To Date: <input type="text"/> </p> <p>Supervising User ID: AP_Approver </p> <p>Reassign Work</p> <p><input checked="" type="checkbox"/> Reassign Work To: AP_Approver </p> <p>Total Pending Worklist Entries: 0</p> <p>Routing Preferences</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> Worklist User <input checked="" type="checkbox"/> Email User

SCENARIO 1.3 PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION:

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial Gap	Severity Level (S, M, C, N/A)
1.3.1.	<ul style="list-style-type: none"> ➤ Demonstrate product support of existing electronic data exchanges with the following external organizations: <ul style="list-style-type: none"> ▪ GSA 	<p>Script Execution</p> <ul style="list-style-type: none"> • Interfaces with GSA <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ See Gap section in the evaluation report for scenario 1.3.1 	Gap	N/A
	<ul style="list-style-type: none"> ▪ Treasury 	<p>Script Execution</p> <ul style="list-style-type: none"> • Product is able to electronically exchange data with Treasury. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> • Product is able to produce the file of payments from Treasury (see actual results from scenario 3.5.1) ▪ Product is able to download monthly deposit and debit voucher information from Treasury (see gap section for scenario 5.2.3) <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	Partial Gap	N/A
	<ul style="list-style-type: none"> ▪ Bank One 	<p>Script Execution</p> <ul style="list-style-type: none"> • Product is able to electronically exchange data with Bank One. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Product is able to electronically exchange data with Bank One (see actual results from scenario 5.2.3) <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	Fit	N/A

	<ul style="list-style-type: none"> ▪ IPAC 	<p>Script Execution</p> <ul style="list-style-type: none"> • Product is able to electronically exchange data with Treasury. <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.3.1. A: Receivable is created and processed. ▪ 1.3.1. B: Product is able to create electronic IPAC file for Treasury. ▪ 1.3.1.C: IPAC file has been exported to the server <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	Fit	N/A
	<p>➤ Address generation of individual payments, payment schedules, and payment certification for transmission to Treasury in Treasury defined formats.</p> <p>(C-4.6)</p>	<p>Script Execution</p> <ul style="list-style-type: none"> • Payments can be generated, scheduled, and certified in Treasury defined formats <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> • Payments are generated, scheduled, and certified in Treasury defined formats (see actual results from scenario 3.2.1.6). <p>Budgetary Impact</p> <ul style="list-style-type: none"> • Not applicable <p>SGL Impact</p> <ul style="list-style-type: none"> • Not applicable 	Fit	N/A

SCENARIO 1.3: (continued)

Reference #	Actual Results	Screen Print																																																																																
1.3.1	1.3.1. A: Receivable is created and processed.	<p> Detail 1 Detail 2 Detail 3 Item Activity Item Accounting Entries Item Audit History </p> <p> Unit: HUD01 Customer: W George Washington Item ID: SCENARIO 1.3.1 Line: Days Late: 656 Status: Open </p> <p> Balance: 100.00 USD </p> <p> Accounting Line Display <input type="radio"/> Standard <input type="radio"/> Supplemental (Entry Event) <input checked="" type="radio"/> Both Display </p> <p> Item Activity Find V </p> <p> Seq: 1 Entry Type: DR Acctg Date: 10/01/2003 Amount: 100.00 Revenue Estimate </p> <p> Accounting Lines </p> <table border="1"> <thead> <tr> <th>Line</th> <th>Type</th> <th>Ledger Group</th> <th>Ledger</th> <th>Account</th> <th>Fund Code</th> <th>Line Item</th> <th>Bud Ref</th> <th>Prog Class</th> <th>Prog Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Transaction Partner</th> <th>Trading Partner</th> <th>Pr</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Standard</td> <td></td> <td></td> <td>5200</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td></td> </tr> <tr> <td>102</td> <td>Standard</td> <td></td> <td></td> <td>1310</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td></td> </tr> <tr> <td>102</td> <td>Suppl</td> <td></td> <td></td> <td>4251</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td></td> </tr> <tr> <td>102</td> <td>Suppl</td> <td></td> <td></td> <td>4221</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>2500</td> <td>2500</td> <td>G</td> <td>OIG</td> <td>2500</td> <td>X</td> <td></td> <td></td> </tr> </tbody> </table> <p> Split Item Action Add A Conversation </p> <p> Save Return to Search Previous in List Next in List Notify Refresh </p> <p> Detail 1 Detail 2 Detail 3 Item Activity Item Accounting Entries Item Audit History </p>	Line	Type	Ledger Group	Ledger	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Transaction Partner	Trading Partner	Pr	2	Standard			5200	0189	SE	B2004	2500	2500	G	OIG	2500	X			102	Standard			1310	0189	SE	B2004	2500	2500	G	OIG	2500	X			102	Suppl			4251	0189	SE	B2004	2500	2500	G	OIG	2500	X			102	Suppl			4221	0189	SE	B2004	2500	2500	G	OIG	2500	X		
Line	Type	Ledger Group	Ledger	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Transaction Partner	Trading Partner	Pr																																																																			
2	Standard			5200	0189	SE	B2004	2500	2500	G	OIG	2500	X																																																																					
102	Standard			1310	0189	SE	B2004	2500	2500	G	OIG	2500	X																																																																					
102	Suppl			4251	0189	SE	B2004	2500	2500	G	OIG	2500	X																																																																					
102	Suppl			4221	0189	SE	B2004	2500	2500	G	OIG	2500	X																																																																					

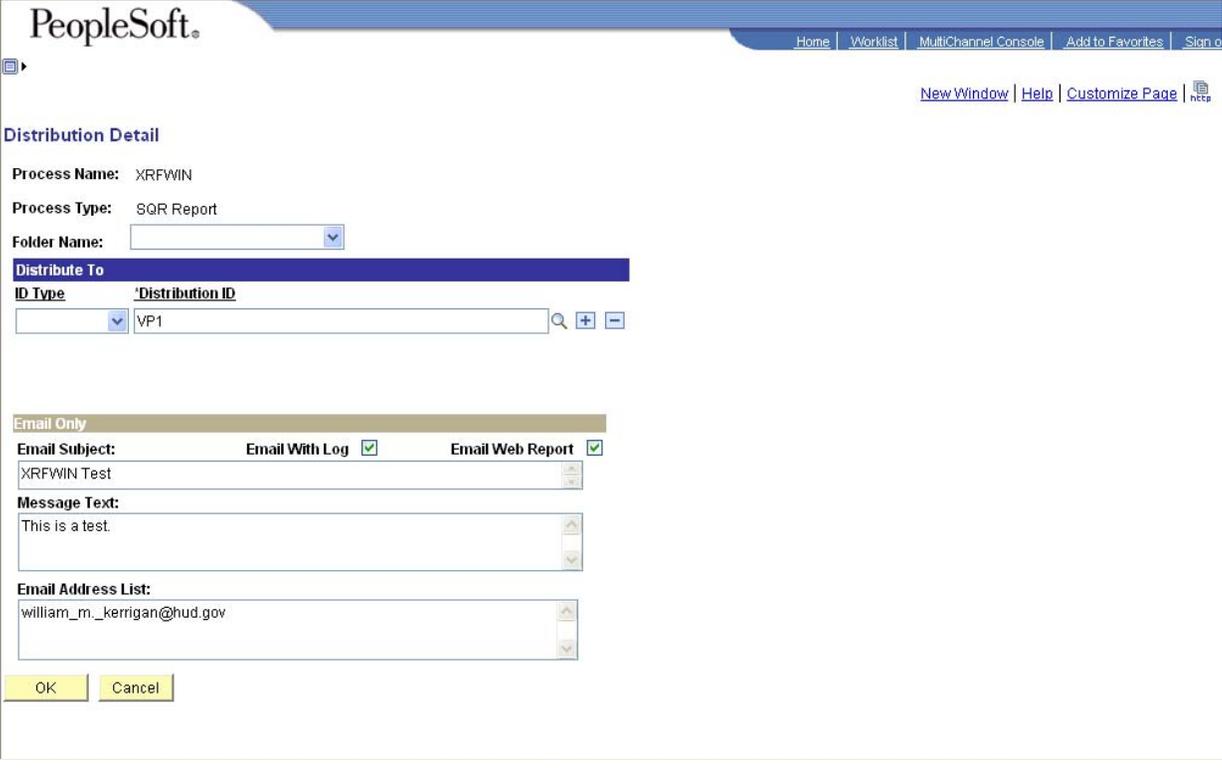
Reference #	Actual Results	Screen Print
	1.3.1. B: Product is able to create electronic IPAC file for Treasury.	
	<ul style="list-style-type: none"> 1.3.1.C: IPAC file has been exported to the server 	

SCENARIO 1.3: PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION

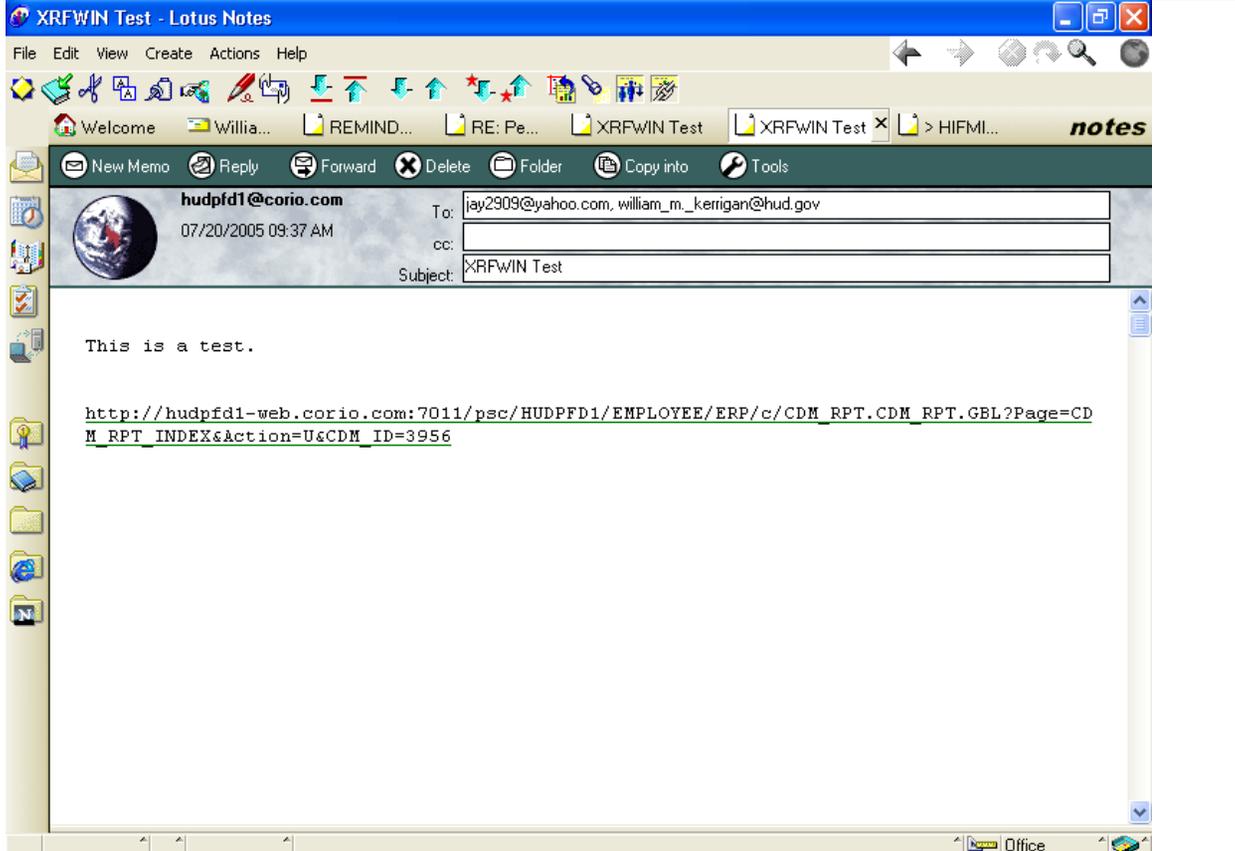
Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.3.2	<p>➤ Demonstrate product abilities to distribute application generated documents and messages electronically to either Intranet or Internet users.</p>	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Documents and messages can be distributed electronically to Intranet/Internet users. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.3.2.A - Start process to run Sample Report 'XRFWIN'. ▪ 1.3.2.B - Click on 'Distribution' link and distribute to a user with an outside email account. ▪ 1.3.2.C - Run report to success. ▪ 1.3.2.D - Verify that user got the report and message. ▪ 1.3.2.E – Open the link to view the report. <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Fit	N/A

SCENARIO 1.3: PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION (continued)

Reference #	Actual Results	Screen Print																																																																																																		
1.3.2	1.3.2.A - Start process to run Sample Report 'XRFWIN'.	<p data-bbox="779 277 1113 300">Process Scheduler Request</p> <p data-bbox="804 329 1564 352">User ID: VP1 Run Control ID: TEST</p> <hr/> <p data-bbox="804 386 1528 409">Server Name: PSUNX Run Date: 07/20/2005</p> <p data-bbox="804 431 1822 454">Recurrence: Run Time: 9:40:07AM Reset to Current Date/Time</p> <p data-bbox="804 477 1136 500">Time Zone:</p> <p data-bbox="804 506 926 529">Process List</p> <table border="1" data-bbox="804 532 1997 1094"> <thead> <tr> <th>Select</th> <th>Description</th> <th>Process Name</th> <th>Process Type</th> <th>Type</th> <th>Format</th> <th>Distribution</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>Cross Reference Window Listing</td> <td>XRFWIN</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Crystal Multi-process Job</td> <td>3CRYSTAL</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>SQR Multi-process Job</td> <td>3SQR</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements External Payments</td> <td>EM_PAY_XTRNL</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>All Process Types</td> <td>ALLTYPES</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Simple AE test program</td> <td>AEMINTEST</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>COBOL Multi-process Job</td> <td>3CBL</td> <td>PSJob</td> <td>(None)</td> <td>(None)</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements-PayDate Increment</td> <td>EM_PAYINCDAT</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Data Designer/Database Audit</td> <td>DDDAUDIT</td> <td>SQR Report</td> <td>Web</td> <td>PDF</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>eSettlements-PayCycle complete</td> <td>EM_PAYFINISH</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Process Scheduler Server Clean</td> <td>PRCSSRVCLN</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Export User Tables</td> <td>EXPRTUSR</td> <td>Data Mover</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> <tr> <td><input type="checkbox"/></td> <td>Recover from Archive abort</td> <td>PSPM_ARCHREC</td> <td>Application Engine</td> <td>Web</td> <td>TXT</td> <td>Distribution</td> </tr> </tbody> </table>	Select	Description	Process Name	Process Type	Type	Format	Distribution	<input checked="" type="checkbox"/>	Cross Reference Window Listing	XRFWIN	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	Crystal Multi-process Job	3CRYSTAL	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	SQR Multi-process Job	3SQR	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	eSettlements External Payments	EM_PAY_XTRNL	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	All Process Types	ALLTYPES	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	Simple AE test program	AEMINTEST	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	COBOL Multi-process Job	3CBL	PSJob	(None)	(None)	Distribution	<input type="checkbox"/>	eSettlements-PayDate Increment	EM_PAYINCDAT	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	Data Designer/Database Audit	DDDAUDIT	SQR Report	Web	PDF	Distribution	<input type="checkbox"/>	eSettlements-PayCycle complete	EM_PAYFINISH	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	Process Scheduler Server Clean	PRCSSRVCLN	Application Engine	Web	TXT	Distribution	<input type="checkbox"/>	Export User Tables	EXPRTUSR	Data Mover	Web	TXT	Distribution	<input type="checkbox"/>	Recover from Archive abort	PSPM_ARCHREC	Application Engine	Web	TXT	Distribution
Select	Description	Process Name	Process Type	Type	Format	Distribution																																																																																														
<input checked="" type="checkbox"/>	Cross Reference Window Listing	XRFWIN	SQR Report	Web	PDF	Distribution																																																																																														
<input type="checkbox"/>	Crystal Multi-process Job	3CRYSTAL	PSJob	(None)	(None)	Distribution																																																																																														
<input type="checkbox"/>	SQR Multi-process Job	3SQR	PSJob	(None)	(None)	Distribution																																																																																														
<input type="checkbox"/>	eSettlements External Payments	EM_PAY_XTRNL	Application Engine	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	All Process Types	ALLTYPES	PSJob	(None)	(None)	Distribution																																																																																														
<input type="checkbox"/>	Simple AE test program	AEMINTEST	Application Engine	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	COBOL Multi-process Job	3CBL	PSJob	(None)	(None)	Distribution																																																																																														
<input type="checkbox"/>	eSettlements-PayDate Increment	EM_PAYINCDAT	Application Engine	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	Data Designer/Database Audit	DDDAUDIT	SQR Report	Web	PDF	Distribution																																																																																														
<input type="checkbox"/>	eSettlements-PayCycle complete	EM_PAYFINISH	Application Engine	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	Process Scheduler Server Clean	PRCSSRVCLN	Application Engine	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	Export User Tables	EXPRTUSR	Data Mover	Web	TXT	Distribution																																																																																														
<input type="checkbox"/>	Recover from Archive abort	PSPM_ARCHREC	Application Engine	Web	TXT	Distribution																																																																																														

Reference #	Actual Results	Screen Print
	<p>1.3.2.B - Click on 'Distribution' link and distribute to a user with an outside email account.</p>	 <p>The screenshot displays the 'Distribution Detail' window in the PeopleSoft application. At the top, the 'Process Name' is 'XRFWIN' and the 'Process Type' is 'SQR Report'. The 'Folder Name' is set to a dropdown menu. Below this, the 'Distribute To' section shows 'ID Type' as 'Distribution ID' and a search field containing 'VP1'. The 'Email Only' section includes 'Email Subject' (XRFWIN Test), 'Email With Log' (checked), and 'Email Web Report' (checked). The 'Message Text' field contains 'This is a test.' and the 'Email Address List' field contains 'william_m_kerrigan@hud.gov'. 'OK' and 'Cancel' buttons are located at the bottom of the dialog.</p>

Reference #	Actual Results	Screen Print																																																																																																														
	1.3.2.C - Run report to success.	<p>The screenshot shows the 'Process List' interface with the following data:</p> <table border="1"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq.</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>5192</td> <td></td> <td>Application Engine</td> <td>FS_DOC_TOL</td> <td>VP1</td> <td>07/20/2005 10:21:52AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5191</td> <td></td> <td>Application Engine</td> <td>AP_MATCHING</td> <td>VP1</td> <td>07/20/2005 10:10:52AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5188</td> <td></td> <td>PSJob</td> <td>PODISP</td> <td>VP1</td> <td>07/20/2005 9:48:51AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5187</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td>VP1</td> <td>07/20/2005 9:36:54AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5186</td> <td></td> <td>SQR Report</td> <td>GLS8020</td> <td>VP1</td> <td>07/20/2005 9:35:58AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5185</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td>VP1</td> <td>07/20/2005 9:29:40AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5184</td> <td></td> <td>SQR Report</td> <td>GLS8020</td> <td>VP1</td> <td>07/20/2005 9:32:55AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5183</td> <td></td> <td>SQR Report</td> <td>DDDAUDIT</td> <td>VP1</td> <td>07/20/2005 8:47:59AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5182</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td>VP1</td> <td>07/20/2005 8:24:11AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5181</td> <td></td> <td>SQR Report</td> <td>XRFWIN</td> <td>VP1</td> <td>07/20/2005 7:31:14AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input type="checkbox"/>	5192		Application Engine	FS_DOC_TOL	VP1	07/20/2005 10:21:52AM EDT	Success	Posted	Details	<input type="checkbox"/>	5191		Application Engine	AP_MATCHING	VP1	07/20/2005 10:10:52AM EDT	Success	Posted	Details	<input type="checkbox"/>	5188		PSJob	PODISP	VP1	07/20/2005 9:48:51AM EDT	Success	Posted	Details	<input type="checkbox"/>	5187		SQR Report	XRFWIN	VP1	07/20/2005 9:36:54AM EDT	Success	Posted	Details	<input type="checkbox"/>	5186		SQR Report	GLS8020	VP1	07/20/2005 9:35:58AM EDT	Success	Posted	Details	<input type="checkbox"/>	5185		SQR Report	XRFWIN	VP1	07/20/2005 9:29:40AM EDT	Success	Posted	Details	<input type="checkbox"/>	5184		SQR Report	GLS8020	VP1	07/20/2005 9:32:55AM EDT	Success	Posted	Details	<input type="checkbox"/>	5183		SQR Report	DDDAUDIT	VP1	07/20/2005 8:47:59AM EDT	Success	Posted	Details	<input type="checkbox"/>	5182		SQR Report	XRFWIN	VP1	07/20/2005 8:24:11AM EDT	Success	Posted	Details	<input type="checkbox"/>	5181		SQR Report	XRFWIN	VP1	07/20/2005 7:31:14AM EDT	Success	Posted	Details
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details																																																																																																							
<input type="checkbox"/>	5192		Application Engine	FS_DOC_TOL	VP1	07/20/2005 10:21:52AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5191		Application Engine	AP_MATCHING	VP1	07/20/2005 10:10:52AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5188		PSJob	PODISP	VP1	07/20/2005 9:48:51AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5187		SQR Report	XRFWIN	VP1	07/20/2005 9:36:54AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5186		SQR Report	GLS8020	VP1	07/20/2005 9:35:58AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5185		SQR Report	XRFWIN	VP1	07/20/2005 9:29:40AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5184		SQR Report	GLS8020	VP1	07/20/2005 9:32:55AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5183		SQR Report	DDDAUDIT	VP1	07/20/2005 8:47:59AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5182		SQR Report	XRFWIN	VP1	07/20/2005 8:24:11AM EDT	Success	Posted	Details																																																																																																							
<input type="checkbox"/>	5181		SQR Report	XRFWIN	VP1	07/20/2005 7:31:14AM EDT	Success	Posted	Details																																																																																																							

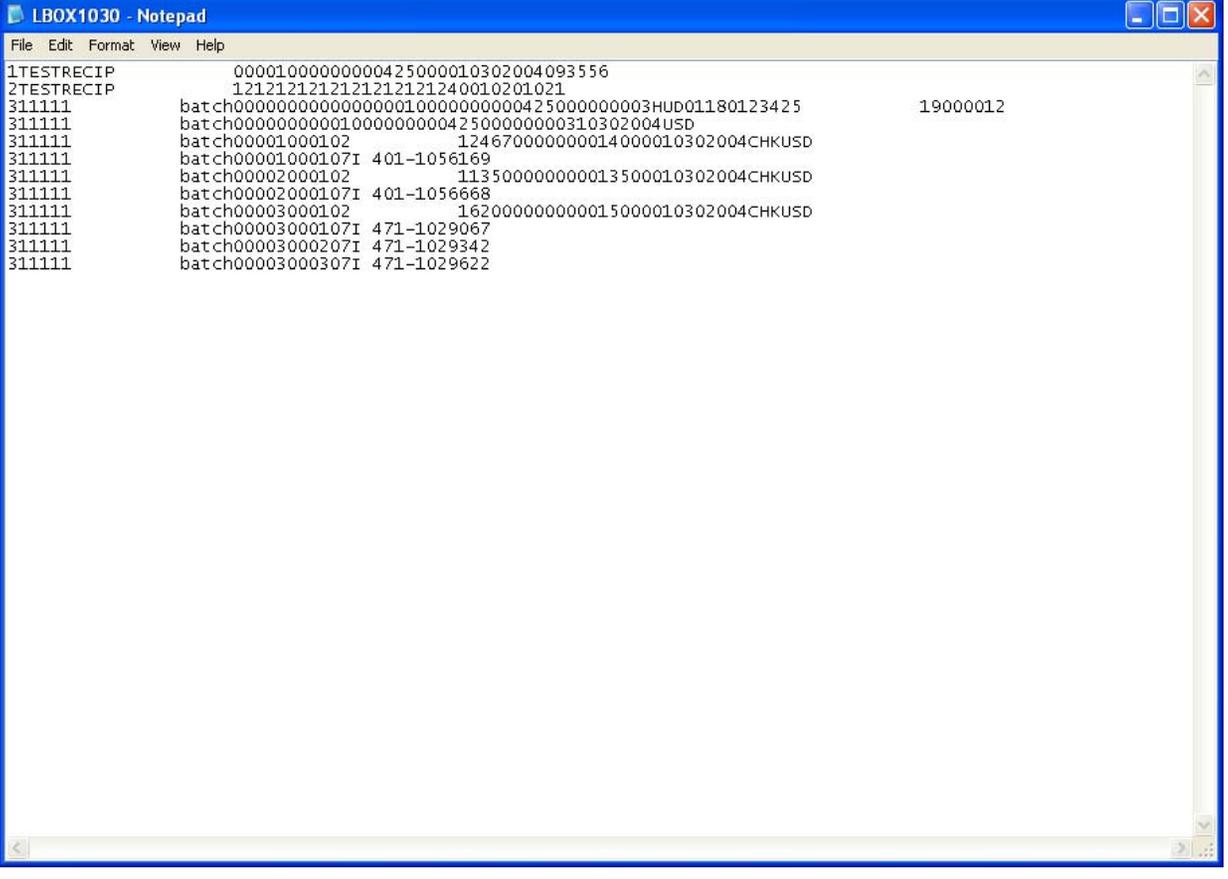
Reference #	Actual Results	Screen Print
	<p>1.3.2.D - Verify that user got the message with the link to the report.</p>	 <p>The screenshot shows a Lotus Notes window titled "XRFWIN Test - Lotus Notes". The email header includes:</p> <ul style="list-style-type: none"> From: hudpfd1@corio.com To: jay2909@yahoo.com, william_m_kerrigan@hud.gov cc: Subject: XRFWIN Test Date: 07/20/2005 09:37 AM <p>The body of the email contains the text "This is a test." followed by a URL:</p> <p>http://hudpfd1-web.corio.com:7011/psc/HUDPFD1/EMPLOYEE/ERP/c/CDM_RPT.CDM_RPT.GBL?Page=CDM_RPT_INDEX&Action=U&CDM_ID=3956</p>

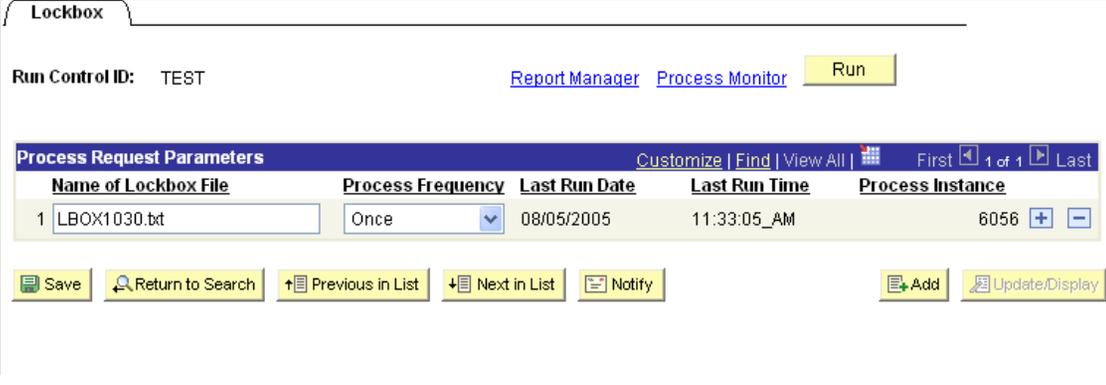
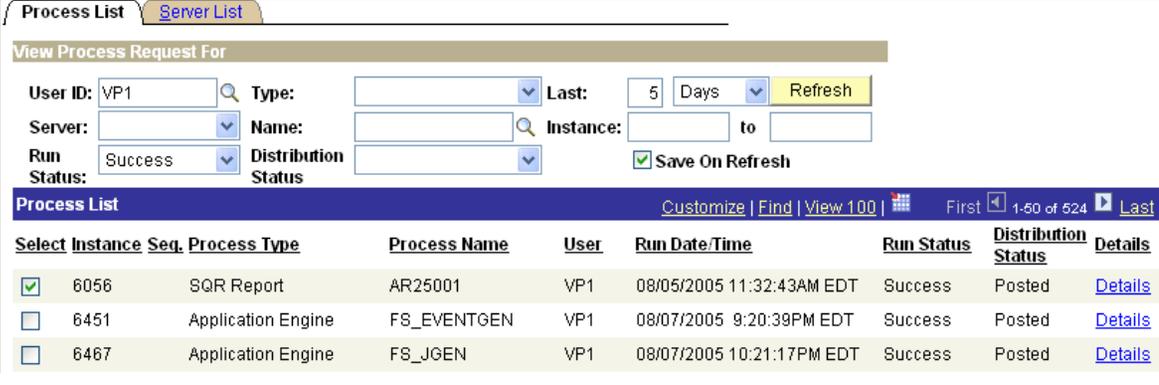
Reference #	Actual Results	Screen Print
	1.3.2.E - Open the link to view the report.	 <p>Report ID: XRPWIN</p> <p>PeopleSoft WINDOW LISTING</p> <p>Page No. 1 Run Date 07/20/2005 Run Time 09:37:22</p> <p>Window Name -----</p> <p>ADJUST_BILLS ADJUST_BUDGETS ADMINISTER_ACCOUNTING ADMINISTER_CONTRACTS ADMINISTER_DEALS ADMINISTER_EXPENSE_FUNCTIONS ADMINISTER_SECURITY ADMINISTER_VAT ADMINMOBILE_MENU ADMIN_EXCISE_SALES_TAX_IND ALTNAME_POP ANALYZE_ORDERS ANALYZE_PRODUCTION ANALYZE_PROJECTS APPLICATION_ENGINE APPLY_PAYMENTS APPMSGMONITOR AP_GL_DRILL_POP ARCHIVING ARCH... ALL...</p>

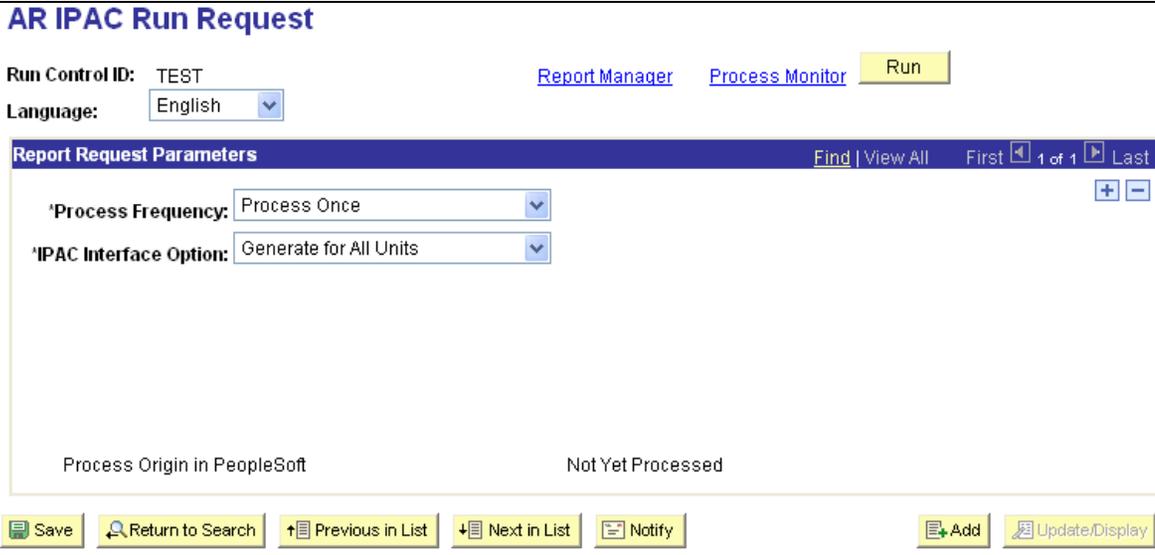
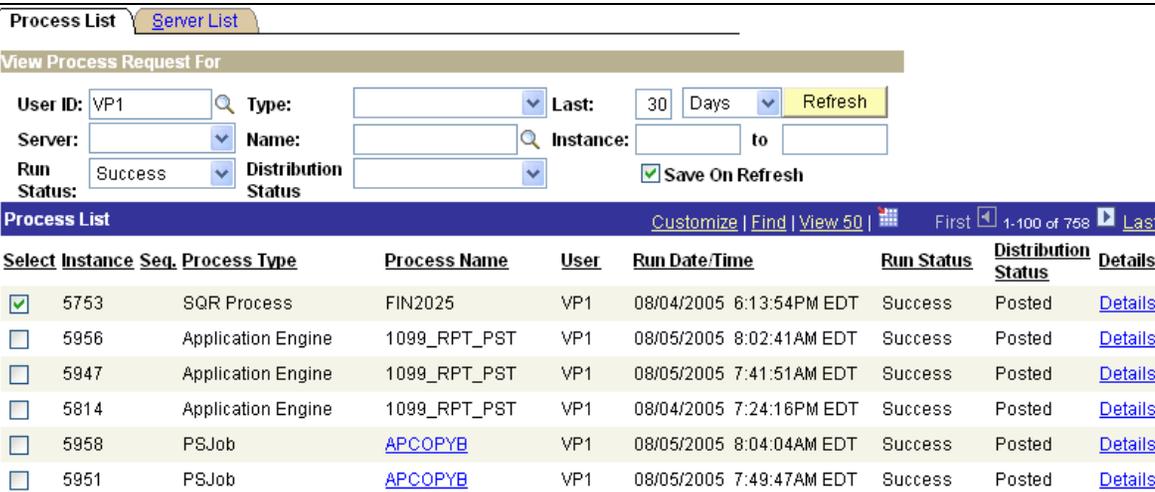
SCENARIO 1.3.4: PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION

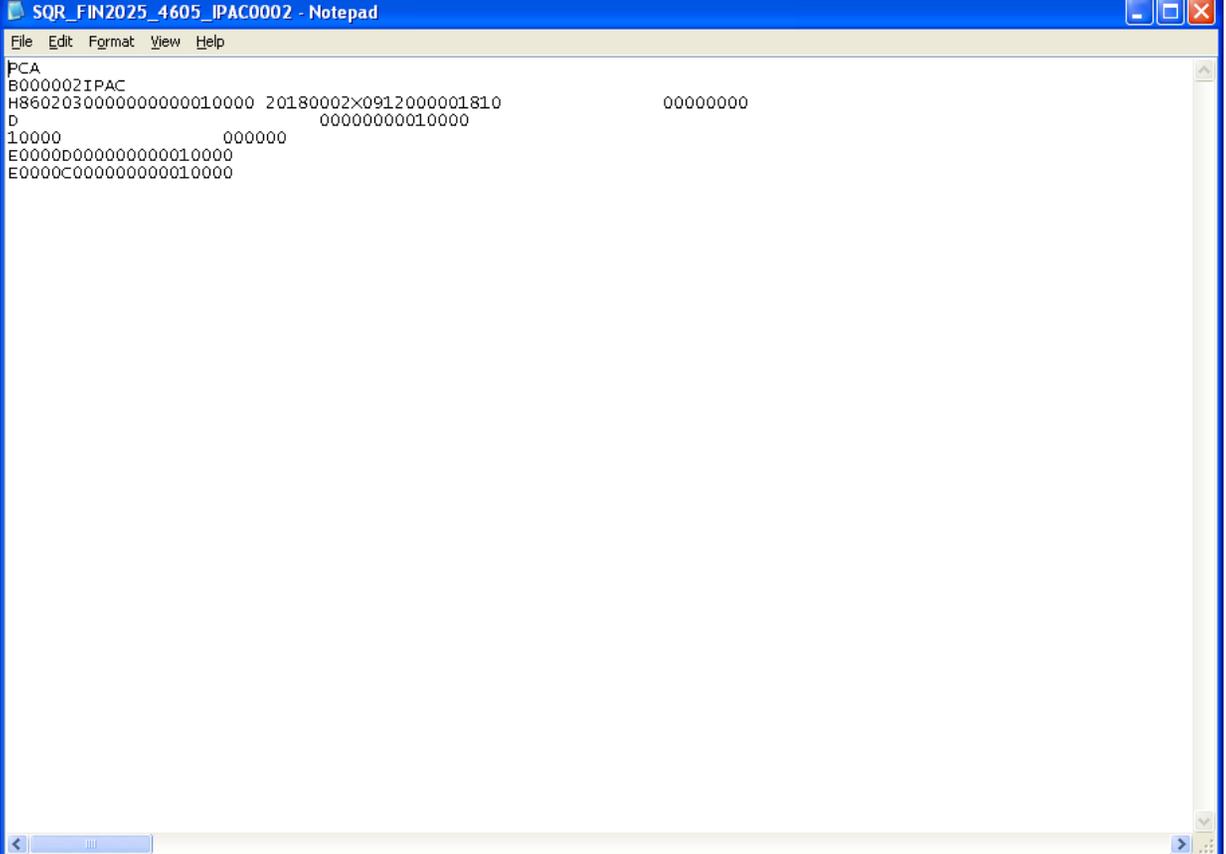
Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
1.3.4	<p>➤ Demonstrate product ability to exchange system interface data in ASCII and EBCDIC format. Specifically:</p> <ul style="list-style-type: none"> • Show the process and/or screen(s) used to import a file in ASCII format; in EBCDIC format. • Show the process and/or screen(s) used to export a file in ASCII format; in EBCDIC format. 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ ASCII file is imported ▪ EBCDIC file is imported ▪ ASCII file is exported ▪ EBCDIC file is exported <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.3.4. A – ASCII text file is used as the inbound input for the Lockbox Import process. ▪ 1.3.4. B – Lockbox Import Process is executed. ▪ 1.3.4. C – Lockbox Import Process runs to ‘Success.’ ▪ 1.3.4. D – IPAC Export Process is run to create an outbound file in ASCII format. ▪ 1.3.4. E – IPAC Export Process runs to ‘Success.’ ▪ 1.3.4. F – ASCII outbound text file is produced. <p>Note – PeopleSoft does not directly accept files that use the EBCDIC format. However, in many cases in order for systems to exchange information via files, an FTP tool is used. This tool assists in the exchange of files and carries the ability to convert EBCDIC formatted files into ASCII files as they are being moved. Therefore PeopleSoft is able to handle files that were <i>once</i> in EBCDIC format but have been converted by an FTP tool in ASCII format.</p> <p>Budgetary Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable <p>SGL Impact</p> <ul style="list-style-type: none"> ▪ Not Applicable 	Partial Gap	L

SCENARIO 1.3.4: PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION (continued)

Reference #	Actual Results	Screen Print
1.3.4	1.3.4.A – ASCII text file is used as the inbound input for the Lockbox Import process.	 <pre> LBOX1030 - Notepad File Edit Format View Help 1TESTRECIP 00001000000000425000010302004093556 2TESTRECIP 12121212121212121212121240010201021 3111111 batch000000000000000001000000000425000000003HUD01180123425 19000012 3111111 batch000000000010000000004250000000310302004USD 3111111 batch00001000102 124670000000014000010302004CHKUSD 3111111 batch00001000107I 401-1056169 3111111 batch00002000102 113500000000013500010302004CHKUSD 3111111 batch00002000107I 401-1056668 3111111 batch00003000102 162000000000015000010302004CHKUSD 3111111 batch00003000107I 471-1029067 3111111 batch00003000207I 471-1029342 3111111 batch00003000307I 471-1029622 </pre>

Reference #	Actual Results	Screen Print																																								
	1.3.4.B – Lockbox Import Process is executed.	 <p>Lockbox</p> <p>Run Control ID: TEST Report Manager Process Monitor <input type="button" value="Run"/></p> <p>Process Request Parameters Customize Find View All First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Name of Lockbox File</th> <th>Process Frequency</th> <th>Last Run Date</th> <th>Last Run Time</th> <th>Process Instance</th> </tr> </thead> <tbody> <tr> <td>1 LBOX1030.bt</td> <td>Once</td> <td>08/05/2005</td> <td>11:33:05_AM</td> <td>6056</td> </tr> </tbody> </table> <p><input type="button" value="Save"/> <input type="button" value="Return to Search"/> <input type="button" value="Previous in List"/> <input type="button" value="Next in List"/> <input type="button" value="Notify"/> <input type="button" value="Add"/> <input type="button" value="Update/Display"/></p>	Name of Lockbox File	Process Frequency	Last Run Date	Last Run Time	Process Instance	1 LBOX1030.bt	Once	08/05/2005	11:33:05_AM	6056																														
Name of Lockbox File	Process Frequency	Last Run Date	Last Run Time	Process Instance																																						
1 LBOX1030.bt	Once	08/05/2005	11:33:05_AM	6056																																						
	1.3.4.C – Lockbox Import Process runs to ‘Success.’	 <p>Process List Server List Customize Find View 100 First 1-50 of 624 Last</p> <p>View Process Request For</p> <p>User ID: <input type="text" value="VP1"/> Type: <input type="text"/> Last: <input type="text" value="5"/> Days <input type="button" value="Refresh"/></p> <p>Server: <input type="text"/> Name: <input type="text"/> Instance: <input type="text"/> to <input type="text"/></p> <p>Run Status: <input type="text" value="Success"/> Distribution Status: <input type="text"/> <input checked="" type="checkbox"/> Save On Refresh</p> <table border="1"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq.</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>6056</td> <td></td> <td>SQR Report</td> <td>AR25001</td> <td>VP1</td> <td>08/05/2005 11:32:43AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>6451</td> <td></td> <td>Application Engine</td> <td>FS_EVENTGEN</td> <td>VP1</td> <td>08/07/2005 9:20:39PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>6467</td> <td></td> <td>Application Engine</td> <td>FS_JGEN</td> <td>VP1</td> <td>08/07/2005 10:21:17PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table>	Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input checked="" type="checkbox"/>	6056		SQR Report	AR25001	VP1	08/05/2005 11:32:43AM EDT	Success	Posted	Details	<input type="checkbox"/>	6451		Application Engine	FS_EVENTGEN	VP1	08/07/2005 9:20:39PM EDT	Success	Posted	Details	<input type="checkbox"/>	6467		Application Engine	FS_JGEN	VP1	08/07/2005 10:21:17PM EDT	Success	Posted	Details
Select	Instance	Seq.	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details																																	
<input checked="" type="checkbox"/>	6056		SQR Report	AR25001	VP1	08/05/2005 11:32:43AM EDT	Success	Posted	Details																																	
<input type="checkbox"/>	6451		Application Engine	FS_EVENTGEN	VP1	08/07/2005 9:20:39PM EDT	Success	Posted	Details																																	
<input type="checkbox"/>	6467		Application Engine	FS_JGEN	VP1	08/07/2005 10:21:17PM EDT	Success	Posted	Details																																	

Reference #	Actual Results	Screen Print																																																																						
	1.3.4.D – IPAC Export Process is run to create an outbound file in ASCII format.																																																																							
	1.3.4.E – IPAC Export Process runs to ‘Success.’	 <table border="1" data-bbox="793 1023 1948 1308"> <thead> <tr> <th>Select</th> <th>Instance</th> <th>Seq</th> <th>Process Type</th> <th>Process Name</th> <th>User</th> <th>Run Date/Time</th> <th>Run Status</th> <th>Distribution Status</th> <th>Details</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td>5753</td> <td></td> <td>SQR Process</td> <td>FIN2025</td> <td>VP1</td> <td>08/04/2005 6:13:54PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5956</td> <td></td> <td>Application Engine</td> <td>1099_RPT_PST</td> <td>VP1</td> <td>08/05/2005 8:02:41AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5947</td> <td></td> <td>Application Engine</td> <td>1099_RPT_PST</td> <td>VP1</td> <td>08/05/2005 7:41:51AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5814</td> <td></td> <td>Application Engine</td> <td>1099_RPT_PST</td> <td>VP1</td> <td>08/04/2005 7:24:16PM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5958</td> <td></td> <td>PSJob</td> <td>APCOPYB</td> <td>VP1</td> <td>08/05/2005 8:04:04AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> <tr> <td><input type="checkbox"/></td> <td>5951</td> <td></td> <td>PSJob</td> <td>APCOPYB</td> <td>VP1</td> <td>08/05/2005 7:49:47AM EDT</td> <td>Success</td> <td>Posted</td> <td>Details</td> </tr> </tbody> </table>	Select	Instance	Seq	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details	<input checked="" type="checkbox"/>	5753		SQR Process	FIN2025	VP1	08/04/2005 6:13:54PM EDT	Success	Posted	Details	<input type="checkbox"/>	5956		Application Engine	1099_RPT_PST	VP1	08/05/2005 8:02:41AM EDT	Success	Posted	Details	<input type="checkbox"/>	5947		Application Engine	1099_RPT_PST	VP1	08/05/2005 7:41:51AM EDT	Success	Posted	Details	<input type="checkbox"/>	5814		Application Engine	1099_RPT_PST	VP1	08/04/2005 7:24:16PM EDT	Success	Posted	Details	<input type="checkbox"/>	5958		PSJob	APCOPYB	VP1	08/05/2005 8:04:04AM EDT	Success	Posted	Details	<input type="checkbox"/>	5951		PSJob	APCOPYB	VP1	08/05/2005 7:49:47AM EDT	Success	Posted	Details
Select	Instance	Seq	Process Type	Process Name	User	Run Date/Time	Run Status	Distribution Status	Details																																																															
<input checked="" type="checkbox"/>	5753		SQR Process	FIN2025	VP1	08/04/2005 6:13:54PM EDT	Success	Posted	Details																																																															
<input type="checkbox"/>	5956		Application Engine	1099_RPT_PST	VP1	08/05/2005 8:02:41AM EDT	Success	Posted	Details																																																															
<input type="checkbox"/>	5947		Application Engine	1099_RPT_PST	VP1	08/05/2005 7:41:51AM EDT	Success	Posted	Details																																																															
<input type="checkbox"/>	5814		Application Engine	1099_RPT_PST	VP1	08/04/2005 7:24:16PM EDT	Success	Posted	Details																																																															
<input type="checkbox"/>	5958		PSJob	APCOPYB	VP1	08/05/2005 8:04:04AM EDT	Success	Posted	Details																																																															
<input type="checkbox"/>	5951		PSJob	APCOPYB	VP1	08/05/2005 7:49:47AM EDT	Success	Posted	Details																																																															

Reference #	Actual Results	Screen Print
	1.3.4.F – ASCII outbound text file is produced.	 <pre> PCA B000002IPAC H86020300000000000000000000000000 20180002x0912000001810 00000000 D 10000 000000 000000000010000 E0000D000000000000010000 E0000C0000000000010000 </pre>

SCENARIO 1.3: PRODUCT INTERFACE/INTEGRATION AND ENTERPRISE ARCHITECTURE INTEGRATION

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (L, M, H, N/A)
1.3.5	<p>➤ Demonstrate data conversion strategies. Specifically, address the following topics:</p> <ul style="list-style-type: none"> • Best practice approach to data conversion using the product with or without an EAI solution • Approach to data conversion based on component specified criteria (i.e. different historical requirements). 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ Data conversion approach is demonstrated with/without EAI solution ▪ Data conversion approach is demonstrated when component specified criteria is different 	<p>Script Execution</p> <ul style="list-style-type: none"> ▪ 1.3.5.A – Assumption to discuss and not demonstrate. The best practice approach to data conversion: <ol style="list-style-type: none"> A. For historical data with more than 300 rows (non-setup data): <ol style="list-style-type: none"> 1) Identify all required fields and their associated record for the module. 2) Identify all default values. 3) Receive file in ':' delimited format. This format works best because with a comma, you may have numeric values with commas imbedded in the value. 4) Create a batch process, SQR or Application Engine (SQR recommended), to upload the file into the PS Tables. 5) Verify that pages come up in the modules correctly and that no required values were omitted. ▪ 1.3.5.B. For setup data (300 rows or less) <ol style="list-style-type: none"> 1) Identify the component that would otherwise be used to enter that data. 2) Create a component interface using that component (minor customization). 3) Create an excel to CI that contains the set up data in an excel spreadsheet format. The data has to be formatted manually to match PS fields prior to running the upload. 4) Run the Excel to CI to load data into the CI. This process goes against all the PeopleCode checks within that component. 	Fit	N/A

		Budgetary Impact <ul style="list-style-type: none">▪ Not Applicable SGL Impact <ul style="list-style-type: none">▪ Not Applicable	Budgetary Impact <ul style="list-style-type: none">▪ Not Applicable SGL Impact <ul style="list-style-type: none">▪ Not Applicable		
--	--	---	---	--	--