

**APPENDIX D: ACCOUNTS PAYABLE**



**SCENARIO 3.2.1: PROCESS SPLIT TRAVEL PAYMENTS AND ASSOCIATED ELECTRONIC NOTIFICATIONS (continued)**

Reference #	Actual Results	Screen Print																											
3.2.1	3.2.1.A: Travel Auth (PO) has been dispatched.	<p><b>Maintain Purchase Order</b> <b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: Dispatched          PO ID: P03.2.1 Budget Status: Valid          Copy From: [Dropdown] <input type="checkbox"/> Hold From Further Processing</p> <p><b>Header</b></p> <p>'PO Date: 11/01/2003 Vendor Search          Vendor: V-02-001 Vendor Details          'Vendor ID: V-02 JMK Company          'Buyer: VP1 Kenneth Schumacher          PO Reference: [Text Box]</p> <p>Doc Tol Status: Valid          Backorder Status: None Create BackOrder          Receipt Status: Not Recvd          'Dispatch Method: Phone Dispatch</p> <p><b>Amount Summary</b></p> <p>Merchandise: 1000.00          Freight/Tax/Misc.: 0.00 Calculate          Total Amount: 1000.00 USD</p> <p>Add Items From [Dropdown] Select Lines To Display [Dropdown]          Purchasing Kit Catalog Item Search Line: [Text Box] To: [Text Box] Retrieve</p> <p><b>Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>'UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>Lodging &amp; airfare</td> <td>1.0000</td> <td>EA</td> <td>MISC</td> <td>800.000000</td> <td>800.00</td> <td>Active</td> </tr> <tr> <td>2</td> <td></td> <td>M&amp;IE</td> <td>1.0000</td> <td>EA</td> <td>MISC</td> <td>200.000000</td> <td>200.00</td> <td>Active</td> </tr> </tbody> </table>	Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status	1		Lodging & airfare	1.0000	EA	MISC	800.000000	800.00	Active	2		M&IE	1.0000	EA	MISC	200.000000	200.00	Active
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		<p><b>Commitment Control Activity Log</b></p> <p>Transaction Type: PO_POENC    Commit Control ID: 0000000706    Commit Control Date: 08/02/2005</p> <p>Process Instance: 4944    Process Status: Valid    Maximum Rows: 100    <a href="#">Fetch</a></p> <p><b>Commitment Control Activity Log Lines</b>    <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1-14 of 14   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Ledger</th> <th>Document ID</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>Budget Object Class</th> <th>Transaction Partner</th> <th>Trading Partner</th> <th>Transaction Amount</th> </tr> </thead> <tbody> <tr><td>ALLOT_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td>OIG</td><td></td><td></td><td></td><td>800.00</td></tr> <tr><td>APPORT_ENC</td><td>PO3.2.1</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>800.00</td></tr> <tr><td>APPROP_ENC</td><td>PO3.2.1</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>800.00</td></tr> <tr><td>ASGN_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td></td><td>OIG</td><td></td><td></td><td></td><td>800.00</td></tr> <tr><td>DETAIL_ENC</td><td>PO3.2.1</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>800.00</td></tr> <tr><td>SALLOT_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td></td><td></td><td>OIG</td><td></td><td></td><td></td><td>800.00</td></tr> <tr><td>SASP1_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td></td><td></td><td>800.00</td></tr> <tr><td>ALLOT_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td>OIG</td><td></td><td></td><td></td><td>200.00</td></tr> <tr><td>APPORT_ENC</td><td>PO3.2.1</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200.00</td></tr> <tr><td>APPROP_ENC</td><td>PO3.2.1</td><td></td><td>0189</td><td>SE</td><td>B2004</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>200.00</td></tr> <tr><td>ASGN_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td></td><td>OIG</td><td></td><td></td><td></td><td>200.00</td></tr> <tr><td>DETAIL_ENC</td><td>PO3.2.1</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>200.00</td></tr> <tr><td>SALLOT_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td></td><td></td><td>OIG</td><td></td><td></td><td></td><td>200.00</td></tr> <tr><td>SASP1_ENC</td><td>PO3.2.1</td><td>6000</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td></td><td></td><td>200.00</td></tr> </tbody> </table> <p><a href="#">Return to Search</a>    <a href="#">Previous in List</a>    <a href="#">Next in List</a>    <a href="#">Notify</a></p>	Ledger	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction Partner	Trading Partner	Transaction Amount	ALLOT_ENC	PO3.2.1	6000	0189	SE	B2004				OIG				800.00	APPORT_ENC	PO3.2.1		0189	SE	B2004								800.00	APPROP_ENC	PO3.2.1		0189	SE	B2004								800.00	ASGN_ENC	PO3.2.1	6000	0189	SE	B2004	1100	1100		OIG				800.00	DETAIL_ENC	PO3.2.1	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	800.00	SALLOT_ENC	PO3.2.1	6000	0189	SE	B2004	1100			OIG				800.00	SASP1_ENC	PO3.2.1	6000	0189	SE	B2004	1100	1100	GZ	OIG	1100			800.00	ALLOT_ENC	PO3.2.1	6000	0189	SE	B2004				OIG				200.00	APPORT_ENC	PO3.2.1		0189	SE	B2004								200.00	APPROP_ENC	PO3.2.1		0189	SE	B2004								200.00	ASGN_ENC	PO3.2.1	6000	0189	SE	B2004	1100	1100		OIG				200.00	DETAIL_ENC	PO3.2.1	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	200.00	SALLOT_ENC	PO3.2.1	6000	0189	SE	B2004	1100			OIG				200.00	SASP1_ENC	PO3.2.1	6000	0189	SE	B2004	1100	1100	GZ	OIG	1100			200.00
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<p>3.2.1.C:</p> <ul style="list-style-type: none"> <li>• DR 4619 Allotments - Realized Resources</li> <li>• CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul>		<p><b>Journal Entry</b>    <a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a></p> <p>Unit: HUD01    Journal ID: EEP0000164    Date: 11/01/2003    Process: <a href="#">Edit Journal</a>   <a href="#">Process</a></p> <p><a href="#">Template List</a>    <a href="#">Search Criteria</a>    <input type="checkbox"/> Errors Only    Line: 10</p> <p><b>Lines</b>    <a href="#">Customize</a>   <a href="#">Find</a></p> <table border="1"> <thead> <tr> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Amount</th> <th>Budget Date</th> <th>Reference</th> </tr> </thead> <tbody> <tr><td>4</td><td>4619</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>200.00</td><td>11/01/2003</td><td>PO3.2.1</td></tr> <tr><td>3</td><td>4619</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>800.00</td><td>11/01/2003</td><td>PO3.2.1</td></tr> <tr><td>1</td><td>4801</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>-800.00</td><td>11/01/2003</td><td>PO3.2.1</td></tr> <tr><td>2</td><td>4801</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>X</td><td></td><td>-200.00</td><td>11/01/2003</td><td>PO3.2.1</td></tr> </tbody> </table> <p><b>Totals</b>    <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>4</td> <td>1,000.00</td> <td>1,000.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table> <p><a href="#">Save</a>    <a href="#">Return to Search</a>    <a href="#">Previous in List</a>    <a href="#">Next in List</a>    <a href="#">Notify</a>    <a href="#">Refresh</a>    <a href="#">Add</a>    <a href="#">Update</a></p> <p><a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a></p>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Amount	Budget Date	Reference	4	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		200.00	11/01/2003	PO3.2.1	3	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		800.00	11/01/2003	PO3.2.1	1	4801	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		-800.00	11/01/2003	PO3.2.1	2	4801	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		-200.00	11/01/2003	PO3.2.1	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	4	1,000.00	1,000.00	P	V																																																																																																																											
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SCENARIO 3.2.1.1: OTHER PAYMENT MANAGEMENT (continued)

Reference #	Actual Results	Screen Print
3.2.1.1	3.2.1.1.A: Travel voucher is processed with details listed	<p><i>Voucher Number: System Generated</i>  <i>Invoice Number: TV1235689</i>  <i>Invoice Date: 11/05/03</i>  <i>Payment Terms: Net 30</i></p> <p> <a href="#">Summary</a>   <b>Invoice Information</b>   <a href="#">Payments</a>   <a href="#">Voucher Attributes</a>   <a href="#">Error Summary</a> </p> <p> <b>Business Unit:</b> HUD01      <b>Invoice Number:</b> TV1235689  <b>Voucher ID:</b> 00000001      <b>Invoice Date:</b> 11/05/2003  <a href="#">Basis Date Calculation</a>  <b>Voucher Style:</b> Regular        </p> <p> <b>Vendor:</b> E-01       <b>Misc. Amount:</b> <input type="text"/> <a href="#">Non Merchandise Summary</a>  <b>Name:</b> E-01-001       <b>Freight Amount:</b> <input type="text"/>   <b>Location:</b> E-01       <b>Sales Tax:</b> <input type="text"/>   <b>*Address:</b> 1       <b>VAT:</b> <input type="text"/> <a href="#">VAT Summary</a> </p> <p> Ken Smith  1333 Courthouse Rd. </p> <p> <b>Total:</b> 1,200.00  <b>Balance:</b> 0.00  <input type="checkbox"/> <b>Tax Exempt Flag</b>  <b>Use Tax:</b> 0.00  </p> <p> Arlington, VA 22201  <a href="#">Advanced Vendor Search</a> </p> <p> <b>*Pay Terms:</b> NET30        <b>Accounting Date:</b> 11/05/2003       <b>Action:</b> <input type="text"/> <b>Run</b>  <b>Pay Schedule:</b> Other       <b>*Currency:</b> USD   <b>Control Group:</b> <input type="text"/> </p> <p><a href="#">Comments</a></p>

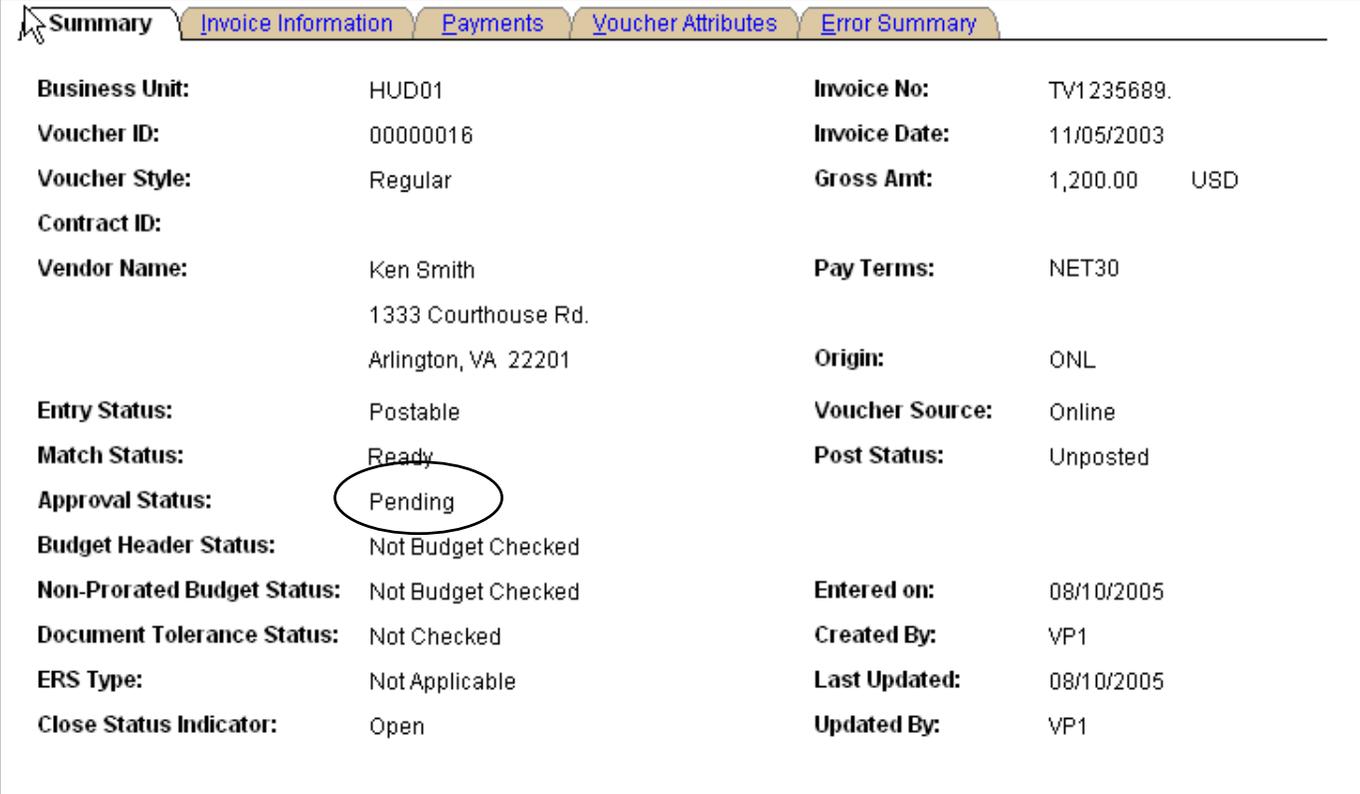
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		<p><i>Reference: Travel Voucher</i></p> <p><b>Voucher Comments</b></p> <div data-bbox="478 370 1591 678" style="border: 1px solid gray; padding: 5px;"> <p>Travel Voucher</p> </div> <div data-bbox="478 695 903 743" style="display: flex; justify-content: space-around; margin-top: 10px;"> <span>OK</span> <span>Cancel</span> <span>Refresh</span> </div> <p><i>Amount: \$1200 total</i></p> <div data-bbox="466 824 1612 1393" style="border: 1px solid gray; padding: 5px;"> <p>Invoice Lines <span style="float: right;">Find   View</span></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Quantity</td> <td></td> <td>Lodging &amp; airfare</td> <td>1.0000</td> <td>EA</td> <td>1,000.00000</td> <td>1,000.00</td> </tr> </tbody> </table> <p>Ship To: HUDDIVA</p> <p>SpeedChart</p> <p><input type="checkbox"/> Use One Asset ID      <a href="#">Sales/Use Tax</a>    <a href="#">VAT</a></p> <p><input type="checkbox"/> Force Price      <a href="#">View PO/Receiver</a>    <a href="#">Associate Receiver(s)</a></p> <hr/> <p><b>Distribution Lines</b> <span style="float: right;">Customize   Find   View All   First 1 of 1 Last</span></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>GL Unit</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> </tr> </thead> <tbody> <tr> <td>1,000.00</td> <td>1.0000</td> <td>HUD01</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1100</td> <td>GZ</td> <td>OIG</td> <td>1100</td> <td>X</td> <td>Projects</td> </tr> </tbody> </table> <hr/> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>Quantity</td> <td></td> <td>M&amp;IE</td> <td>1.0000</td> <td>EA</td> <td>200.00000</td> <td>200.00</td> </tr> </tbody> </table> <p>Ship To: HUDDIVA</p> <p>SpeedChart</p> <p><input type="checkbox"/> Use One Asset ID      <a href="#">Sales/Use Tax</a>    <a href="#">VAT</a></p> <p><input type="checkbox"/> Force Price      <a href="#">View PO/Receiver</a>    <a href="#">Associate Receiver(s)</a></p> <hr/> <p><b>Distribution Lines</b> <span style="float: right;">Customize   Find   View All   First 1 of 1 Last</span></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>GL Unit</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> </tr> </thead> <tbody> <tr> <td>200.00</td> <td>1.0000</td> <td>HUD01</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1100</td> <td>GZ</td> <td>OIG</td> <td>1100</td> <td>X</td> <td>Projects</td> </tr> </tbody> </table> </div>	Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	1	Quantity		Lodging & airfare	1.0000	EA	1,000.00000	1,000.00	Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	1,000.00	1.0000	HUD01	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	X	Projects	Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	2	Quantity		M&IE	1.0000	EA	200.00000	200.00	Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	200.00	1.0000	HUD01	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	X	Projects
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		<p><i>Invoice Receipt Date: 11/06/03</i></p> <p><b>Date Calculation</b></p> <p><a href="#">Back to Invoice</a></p> <p>Date Calculation Basis: <input type="text" value="Prompt Pay Basis 7 Days"/></p> <p>Fed Pymnt Basis Date:</p> <p>Invoice Receipt Date: <input type="text" value="11/06/03"/>  Invoice Date: <input type="text" value="11/05/2003"/> </p> <p>Goods Receipt Date: <input type="text"/>  Acceptance Date: <input type="text"/> </p> <p><input type="button" value="Cancel"/> <input type="button" value="Calculate"/></p> <div data-bbox="1215 415 1583 583" style="border: 1px solid gray; padding: 5px;"> <p><b>Project Service Dates</b></p> <p><input type="checkbox"/> Edit Project Service Dates</p> <p>Performance Start Date: <input type="text"/> </p> <p>Performance End Date: <input type="text"/> </p> </div>

**SCENARIO 3.2.1.2: Process Split Travel Payments and Associated Electronic Notifications**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
3.2.1.2	<p>➤ Route voucher to the Approving Officer, who receives automatic notification of receipt and need to review and approve for payment.</p> <ul style="list-style-type: none"> <li>• Approve voucher (Approving Officer) and demonstrate automatic checked for funds availability.</li> </ul> <p>(D-50, D-54, D-294, D-295, D-296)</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• Voucher is created pending approval</li> <li>• Approve Voucher and demo automatic checked for fund</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>• N/A</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• 3.2.1.2.A: Voucher is created pending approval</li> <li>• 3.2.1.2.B: See Scenario 3.2.1.3 for voucher approval</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>• N/A</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul>	Fit	N/A

**SCENARIO 3.2.1.2: Process Split Travel Payments and Associated Electronic Notifications  
MANAGEMENT (continued)**

Reference #	Actual Results	Screen Print
3.2.1.2	3.2.1.2.A: Voucher is created pending approval.	 <p> <b>Business Unit:</b> HUD01      <b>Invoice No:</b> TV1235689  <b>Voucher ID:</b> 00000016      <b>Invoice Date:</b> 11/05/2003  <b>Voucher Style:</b> Regular      <b>Gross Amt:</b> 1,200.00 USD  <b>Contract ID:</b>  <b>Vendor Name:</b> Ken Smith      <b>Pay Terms:</b> NET30  1333 Courthouse Rd.  Arlington, VA 22201      <b>Origin:</b> ONL  <b>Entry Status:</b> Postable      <b>Voucher Source:</b> Online  <b>Match Status:</b> Ready      <b>Post Status:</b> Unposted  <b>Approval Status:</b> Pending  <b>Budget Header Status:</b> Not Budget Checked  <b>Non-Prorated Budget Status:</b> Not Budget Checked      <b>Entered on:</b> 08/10/2005  <b>Document Tolerance Status:</b> Not Checked      <b>Created By:</b> VP1  <b>ERS Type:</b> Not Applicable      <b>Last Updated:</b> 08/10/2005  <b>Close Status Indicator:</b> Open      <b>Updated By:</b> VP1 </p>

Reference #	Actual Results	Screen Print																
		<p><b>Screen Print</b></p> <p>Approval <a href="#">Line Information</a> <a href="#">Charge Information</a></p> <p><b>Unit:</b> HUD01      <b>Invoice:</b> TV1235689      <b>Vendor:</b> Ken Smith  <b>Voucher:</b> 00000016      <b>Date:</b> 11/05/2003      <b>ID:</b> E-01</p> <table border="1"> <thead> <tr> <th>Approval Information</th> <th>Voucher Details</th> </tr> </thead> <tbody> <tr> <td> <input checked="" type="radio"/> Pending  <input type="radio"/> Approved  <input type="radio"/> Denied                 </td> <td> <b>Total:</b> 1,200.00 USD NET30  <b>Sales Tax:</b> 0.00  <b>Freight:</b> 0.00  <b>Use Tax:</b> 0.00  <b>Entered VAT:</b> 0.00                 </td> </tr> </tbody> </table> <p><b>Details</b> <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1-2 of 2   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Remit SetID</th> <th>Remit Vendor</th> <th>Name 1</th> <th>Name 2</th> </tr> </thead> <tbody> <tr> <td>FEDRL</td> <td>AMEX- 1</td> <td>American Express</td> <td></td> </tr> <tr> <td>FEDRL</td> <td>E-01</td> <td>Ken Smith</td> <td></td> </tr> </tbody> </table>	Approval Information	Voucher Details	<input checked="" type="radio"/> Pending <input type="radio"/> Approved <input type="radio"/> Denied	<b>Total:</b> 1,200.00 USD NET30 <b>Sales Tax:</b> 0.00 <b>Freight:</b> 0.00 <b>Use Tax:</b> 0.00 <b>Entered VAT:</b> 0.00	Remit SetID	Remit Vendor	Name 1	Name 2	FEDRL	AMEX- 1	American Express		FEDRL	E-01	Ken Smith	
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		<p><b>Match Exception Override</b> <a href="#">Back to Match Manager</a></p> <p><b>Unit:</b> HUD01      <b>Vendor:</b>      <b>Invoice Match Status:</b> <input checked="" type="radio"/> Exceptions  <b>Invoice:</b> TV1235689      <b>Gross Amount:</b> 1,200.00 USD      <input type="radio"/> Rejected  <b>Voucher:</b> 00000003      <b>Discount Amount:</b> 0.00 USD      <input type="radio"/> Overridden  <b>Invoice Date:</b> 11/05/2003      <b>Post Status:</b> Unposted      <a href="#">View Purchase Order</a>  <b>Due Date:</b> 12/05/2003      <b>Control Group:</b>        <b>Discount Due:</b>      <b>Origin:</b> ONL</p> <p><b>Invoice Line Details</b> <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> <p>Line: 1</p> <p><b>Match Exceptions</b> <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Override</th> <th>Match Rule</th> <th>Rule ID</th> <th>Description</th> <th>Override Reason</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>Standard match rules</td> <td>RULE_P100</td> <td>Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.</td> <td><a href="#">Override Reason</a></td> </tr> </tbody> </table>	Override	Match Rule	Rule ID	Description	Override Reason	<input type="checkbox"/>	Standard match rules	RULE_P100	Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.	<a href="#">Override Reason</a>						
Override	Match Rule	Rule ID	Description	Override Reason														
<input type="checkbox"/>	Standard match rules	RULE_P100	Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.	<a href="#">Override Reason</a>														

**SCENARIO 3.2.1.3: OTHER PAYMENT MANAGEMENT**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
3.2.1.3	<p>1)Route voucher to Accounts Payable Clerk who is notified of insufficient obligation funds.                      2)Modify obligation (AP Clerk) and process voucher.                      3)Demonstrate accounting effects.                      4)Demonstrate how the payment is scheduled in accordance with Travel and Transportation Reform Act requirements (i.e., 30 day period is initiated by date travel voucher is signed by the Approving Officer, as opposed to the later of the invoice or receipt date for Prompt Payment regulated transactions).                      5)Demonstrate the capability to calculate interest based on Reform Act requirements.</p> <p>(D-47, D-51, D-110, D-126, D-129, D-294, D-295, D-296, C-5.1, C-5.3)</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• Voucher is routed to AP Clerk who is notified of insufficient funds</li> <li>• AP Clerk modifies the obligation and processes the voucher</li> <li>• Payment is scheduled with applicable requirements</li> <li>• System calculates interest based on the Reform Act requirements</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>• Increase obligation by \$200.00.</li> <li>• Increase Expended amount by \$1,200.00 and reduce obligations by \$1,200.00</li> </ul> <p><b>SGL Impact</b></p> <p><u>Obligation Increase</u></p> <ul style="list-style-type: none"> <li>▪ DR 4619 Allotments - Realized Resources</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul> <p><u>Voucher Accrual and Obligation Liquidation</u></p> <ul style="list-style-type: none"> <li>▪ DR 4801 Undelivered Orders - Obligations, Unpaid</li> <li>▪ CR 4901 Delivered Orders - Obligations, UnPaid</li> <li>▪ DR 6100 Operating Expenses/Program Costs</li> <li>▪ CR 2110 Accounts Payable</li> <li>▪ DR 3107 Unexpended Appropriations – Used</li> <li>▪ CR 5700 Expended Appropriations</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• 3.2.1.3.A: Voucher is routed to AP Clerk who is notified of insufficient funds</li> <li>• 3.2.1.3.B: AP Clerk modifies the obligation and processes the voucher</li> <li>• 3.2.1.3.C: Payment is scheduled with applicable requirements</li> <li>• System calculates interest based on the Reform Act requirements (see scenario 2.5.6)</li> </ul> <p><b>Budgetary Impact</b></p> <p>2.3.1.3.D:</p> <ul style="list-style-type: none"> <li>• Increase obligation by \$200.00.</li> <li>• Increase Expended amount by \$1,200.00 and reduce obligations by \$1,200.00</li> </ul> <p><b>SGL Impact</b></p> <p>2.3.1.3.E:</p> <p><u>Obligation Increase</u></p> <ul style="list-style-type: none"> <li>▪ DR 4619 Allotments - Realized Resources</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul> <p><u>Voucher Accrual and Obligation Liquidation</u></p> <ul style="list-style-type: none"> <li>▪ DR 4801 Undelivered Orders - Obligations, Unpaid</li> <li>▪ CR 4901 Delivered Orders - Obligations, UnPaid</li> <li>▪ DR 6100 Operating Expenses/Program Costs</li> <li>▪ CR 2110 Accounts Payable</li> <li>▪ DR 3107 Unexpended Appropriations – Used</li> <li>▪ CR 5700 Expended Appropriations</li> </ul>	Fit	N/A

**SCENARIO 3.2.1.3: OTHER PAYMENT MANAGEMENT (continued)**

Reference #	Actual Results	Screen Print
3.2.1.3	3.2.1.3.A: Voucher is routed to AP Clerk who is notified of insufficient funds	<p><b>Send Notification</b></p> <p>Type names or email addresses in the To, CC, or BCC fields, using a semi-colon as a separator. Click LOOKUP RECIPIENT to search for a name. Click DELIVERY OPTIONS to view or change the method of the send.</p> <p><b>Notification Details</b> <a href="#">Lookup Recipient</a> <a href="#">Delivery Options</a></p> <p><b>To:</b> lisa.bauersfeld@metaformers.com</p> <p><b>CC:</b></p> <p><b>BCC:</b></p> <p><b>Priority:</b> [Dropdown]</p> <p><b>Subject:</b> Voucher 00000001</p> <p><b>Template Text:</b> Workflow Notification Priority: %NotificationPriority Date Sent: 2005-09-10</p> <p><b>Message:</b> AP Approver: Please review voucher 00000001. It has failed budget check due to insufficient funding. Override it, update it, or make a change order to the PO.   Thank you.</p> <p>Click OK to send this notification and exit this page. Click Cancel to exit this page without sending a notification. Click Apply to send this notification and remain on this page.</p> <p>OK Cancel Apply</p>

Reference #	Actual Results	Screen Print
		<p><b>Inbox: Voucher 00000001 (1 of 5)</b></p> <p>Mark as: [dropdown] Move   Copy This message to [dropdown] <span style="float: right;">Back to Inbox</span></p> <p>Delete   Reply   Forward   Redirect   View Thread   Blacklist   Whitelist   Message Source   Save as   Print</p> <p><b>Date:</b> Wed, 10 Aug 2005 07:27:44 -0700 (MST) [09:27:44 AM CDT]</p> <p><b>From:</b> sbenn@us.ibm.com</p> <p><b>To:</b> lisa.bauersfeld@metaformers.com</p> <p><b>Subject:</b> Voucher 00000001</p> <p><b>Headers:</b> Show All Headers</p> <p>Workflow Notification</p> <p>Priority:</p> <p>Date Sent: 2005-08-10</p> <p>Sent To: lisa.bauersfeld@metaformers.com</p> <p>cc:</p> <p>Please click on the link below to access this transaction:  <a href="http://hudpfd1-web.corio.com:7011/psp/HUDPFD1/EMPLOYEE/ERP/c/ENTER_VOUCHER_INFORMATION.VCHR_EXPRESS.GBL?Page=VCHR_EXPRESS1&amp;BUSINESS_UNIT=HUD01&amp;VOUCHER_ID=00000001&amp;Action=U">http://hudpfd1-web.corio.com:7011/psp/HUDPFD1/EMPLOYEE/ERP/c/ENTER_VOUCHER_INFORMATION.VCHR_EXPRESS.GBL?Page=VCHR_EXPRESS1&amp;BUSINESS_UNIT=HUD01&amp;VOUCHER_ID=00000001&amp;Action=U</a></p> <p>Message Text:</p> <p>AP Approver:  Please review voucher 00000001. It has failed budget check due to insufficient funding. Override it, update it, or make a change order to the PO.  Thank you.</p>

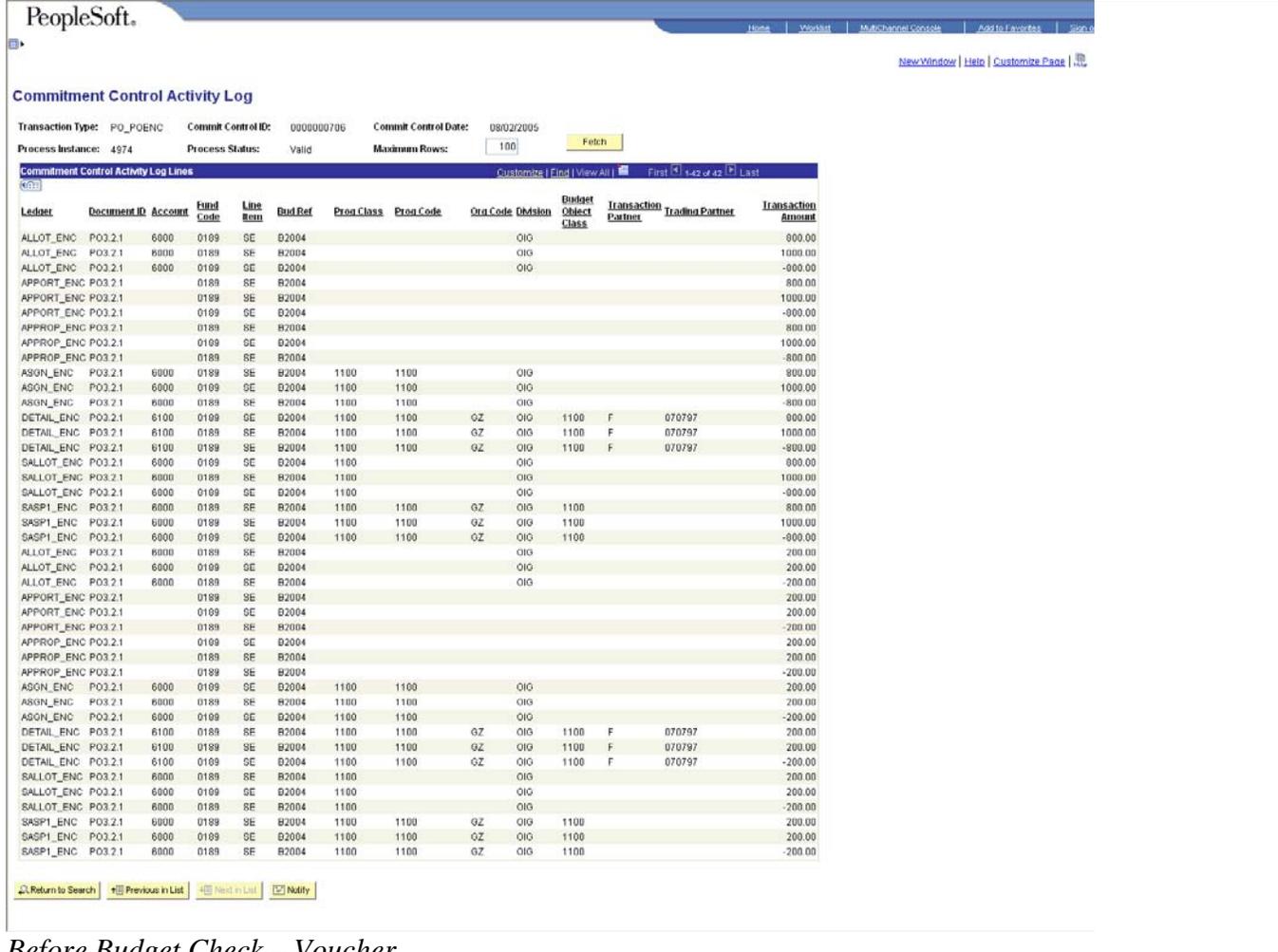
Reference #	Actual Results	Screen Print																											
	3.2.1.3.B: AP Clerk modifies the obligation and processes the voucher	<p><b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: Dispatched <span style="color: blue;">▲</span> <span style="color: red;">✖</span>          PO ID: P03.2.1 Budget Status: Valid          Change Order: 1          Copy From: <input type="text"/> <input type="button" value="▼"/> <input type="checkbox"/> Hold From Further Processing</p> <p><b>Header</b></p> <p>'PO Date: 11/01/2003 <input type="button" value="B"/> Vendor Search Doc Tot Status: Valid          Vendor: V-02-001 <a href="#">Vendor Details</a> Backorder Status: None <a href="#">Create BackOrder</a>          'Vendor ID: V-02 JMK Company Receipt Status: Not Recvd          'Buyer: VP1 Kenneth Schumacher 'Dispatch Method: Phone <input type="button" value="Dispatch"/>          PO Reference: <input type="text"/></p> <p><a href="#">Header Details</a> <a href="#">PO Activities</a> <a href="#">Add ShipTo Comments</a>  <a href="#">PO Defaults</a> <a href="#">Document Status</a>  <a href="#">Add Comments</a> <a href="#">Requisitions</a></p> <p><b>Amount Summary</b></p> <p>Merchandise: 1200.00          Freight/Tax/Misc.: 0.00 <input type="button" value="Calculate"/>          Total Amount: 1200.00 USD</p> <p>Add Items From <input type="text"/> Select Lines To Display <input type="text"/></p> <p><a href="#">Purchasing Kit</a> <a href="#">Catalog</a> <a href="#">Item Search</a> Line: <input type="text"/> <input type="button" value="Q"/> To: <input type="text"/> <input type="button" value="Retrieve"/></p> <p><b>Lines</b> <span style="float: right;">Customize   Find   View All   <input type="button" value="☰"/> First 1-2 of 2 Last</span></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>'UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>Lodging &amp; airfare</td> <td>1.0000</td> <td>EA</td> <td>MISC</td> <td>1000.000000</td> <td>1000.00</td> <td>Active</td> </tr> <tr> <td>2</td> <td></td> <td>M&amp;IE</td> <td>1.0000</td> <td>EA</td> <td>MISC</td> <td>200.000000</td> <td>200.00</td> <td>Active</td> </tr> </tbody> </table>	Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status	1		Lodging & airfare	1.0000	EA	MISC	1000.000000	1000.00	Active	2		M&IE	1.0000	EA	MISC	200.000000	200.00	Active
Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status																					
1		Lodging & airfare	1.0000	EA	MISC	1000.000000	1000.00	Active																					
2		M&IE	1.0000	EA	MISC	200.000000	200.00	Active																					

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		 <p>The screenshot displays the 'Commitment Control Activity Log' in PeopleSoft. It includes a header with 'PeopleSoft.' and navigation links. Below the header, there are fields for 'Transaction Type: PO_POENC', 'Commit Control ID: 000000706', and 'Commit Control Date: 08/02/2005'. A 'Fetch' button is visible. The main area is a table titled 'Commitment Control Activity Log Lines' with columns: Ledger, Document ID, Account, Fund Code, Line Item, End Ref, Proa Class, Proa Code, Ora Code, Division, Budget Object Class, Transaction Partner, Trading Partner, and Transaction Amount. The table contains numerous rows of data, including entries for ALLOT_ENC, APPORT_ENC, APPROP_ENC, ASGN_ENC, DETAIL_ENC, SALLOT_ENC, and SASPI_ENC. At the bottom of the screen print, there are navigation buttons: 'Return to Search', 'Previous in List', 'Next in List', and 'Modify'.</p>
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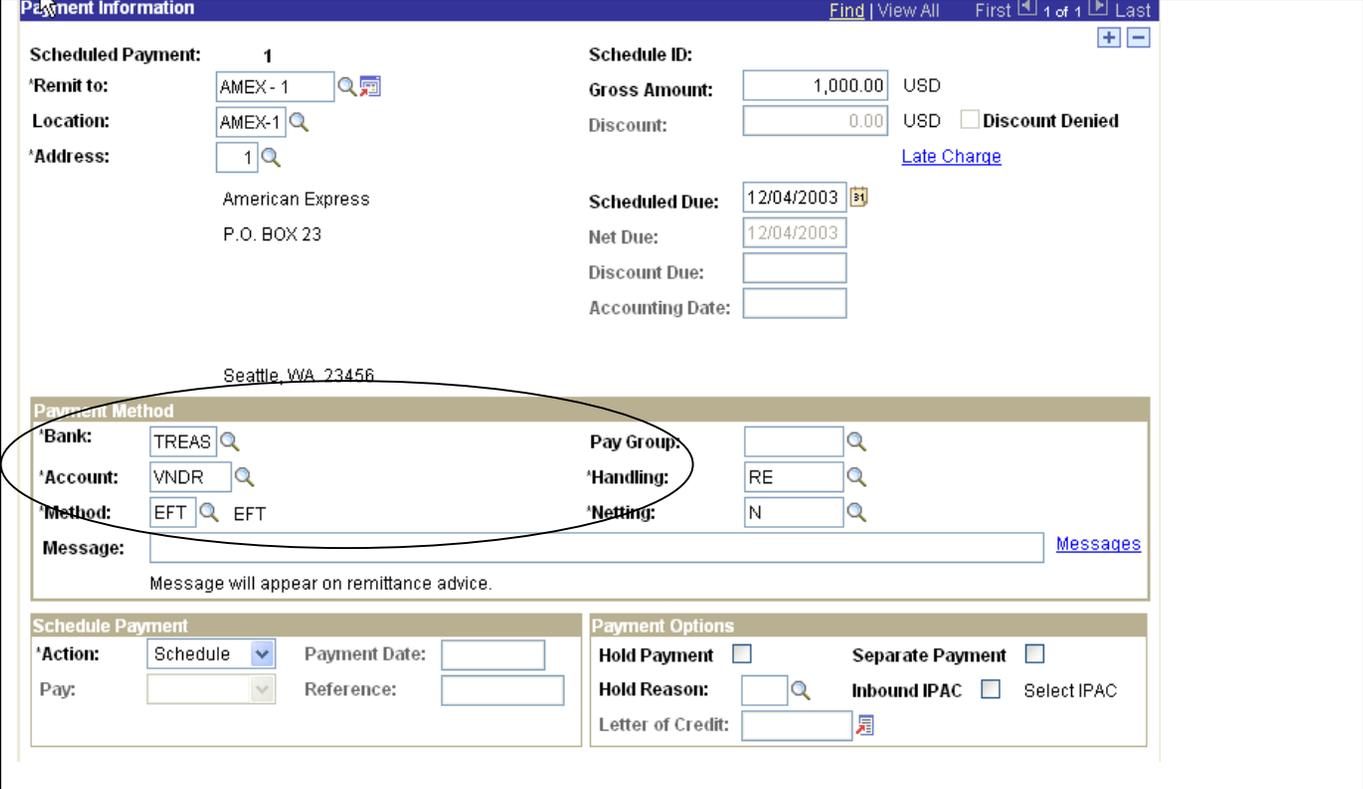
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		<div data-bbox="667 751 1801 1117"> <p><b>Voucher Journal</b></p> <p>Header   Lines   Totals   Errors   Approval</p> <p>Unit: HUD01    Journal ID: AP00000095    Date: 11/05/2003    Process: Edit Journal    Process</p> <p>Template List   Search Criteria   Errors Only   Line: 10</p> <p><b>Lines</b>    Customize   Find</p> <table border="1"> <thead> <tr> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr><td>1</td><td>2110</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>(None)</td><td>-1,000.00</td><td>00000001</td></tr> <tr><td>2</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>(None)</td><td>1,000.00</td><td>00000001</td></tr> <tr><td>3</td><td>2110</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>(None)</td><td>-200.00</td><td>00000001</td></tr> <tr><td>4</td><td>6100</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>(None)</td><td>200.00</td><td>00000001</td></tr> </tbody> </table> <p><b>Totals</b>    Customize   Find   View All   First   1 of 1   Last</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>4</td> <td>1,200.00</td> <td>1,200.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table> </div>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference	1	2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-1,000.00	00000001	2	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	1,000.00	00000001	3	2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-200.00	00000001	4	6100	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	200.00	00000001	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	4	1,200.00	1,200.00	P	V																																																												
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Reference #	Actual Results	Screen Print																																																																																																																																																																																																																		
		<div data-bbox="667 235 1801 682"> <p> <a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a> </p> <p>           Unit: HUD01    Journal ID: AP00000096    Date: 11/05/2003    Process: <a href="#">Edit Journal</a>    <a href="#">Process</a> </p> <p> <a href="#">Template List</a>    <a href="#">Search Criteria</a>    <input type="checkbox"/> Errors Only    Line: 10         </p> <table border="1"> <thead> <tr> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr><td>1</td><td>4901</td><td>0189</td><td>SE</td><td>B2004</td><td>1100</td><td>1100</td><td>GZ</td><td>OIG</td><td>1100</td><td>F</td><td>070797</td><td>(None)</td><td>-1,000.00</td><td>00000001</td></tr> 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<a href="#">Update/Display</a> </p> <p> <a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a> </p> </div> <div data-bbox="667 755 1801 1169"> <p><i>PO Liquidation</i></p> <p> <a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a> </p> <p>           Unit: HUD01    Journal ID: EEP0000097    Date: 11/05/2003    Process: <a href="#">Edit Journal</a>    <a href="#">Process</a> </p> <p> <a href="#">Template List</a>    <a href="#">Search Criteria</a>    <input type="checkbox"/> Errors Only    Line: 10         </p> <table border="1"> <thead> <tr> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> 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<p> <a href="#">Save</a>    <a href="#">Return to Search</a>    <a href="#">Previous in List</a>    <a href="#">Next in List</a>    <a href="#">Notify</a>    <a href="#">Refresh</a>    <a href="#">Add</a>    <a href="#">Update/Display</a> </p> <p> <a href="#">Header</a>   <a href="#">Lines</a>   <a href="#">Totals</a>   <a href="#">Errors</a>   <a href="#">Approval</a> </p> </div>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference	1	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-1,000.00	00000001	2	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-200.00	00000001	3	5700	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-1,000.00	00000001	4	5700	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-200.00	00000001	5	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	1,000.00	00000001	6	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	200.00	00000001	7	3107	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	1,000.00	00000001	8	3107	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	200.00	00000001	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference	1	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-1,000.00	PO3.2.1	2	4619	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-200.00	PO3.2.1	3	4801	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	1,000.00	PO3.2.1	4	4801	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	200.00	PO3.2.1
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SCENARIO 3.2.1.4: OTHER PAYMENT MANAGEMENT (continued)

Reference #	Actual Results	Screen Print
3.2.1.4	3.2.1.4. A: EFT is selected as payment method for both payments.	 <p>The screenshot displays a 'Payment Information' form with the following details:</p> <ul style="list-style-type: none"> <li><b>Scheduled Payment:</b> 1</li> <li><b>'Remit to:</b> AMEX - 1</li> <li><b>Location:</b> AMEX-1</li> <li><b>'Address:</b> 1</li> <li>Address details: American Express, P.O. BOX 23, Seattle, WA 23456</li> <li><b>Schedule ID:</b> (empty)</li> <li><b>Gross Amount:</b> 1,000.00 USD</li> <li><b>Discount:</b> 0.00 USD <input type="checkbox"/> Discount Denied</li> <li><b>Scheduled Due:</b> 12/04/2003</li> <li><b>Net Due:</b> 12/04/2003</li> <li><b>Discount Due:</b> (empty)</li> <li><b>Accounting Date:</b> (empty)</li> </ul> <p>The <b>Payment Method</b> section is circled in red and includes:</p> <ul style="list-style-type: none"> <li><b>'Bank:</b> TREAS</li> <li><b>'Account:</b> VNDR</li> <li><b>'Method:</b> EFT</li> <li><b>Pay Group:</b> (empty)</li> <li><b>'Handling:</b> RE</li> <li><b>'Netting:</b> N</li> <li><b>Message:</b> Message will appear on remittance advice.</li> </ul> <p>At the bottom, there are sections for <b>Schedule Payment</b> (Action: Schedule, Payment Date: (empty), Reference: (empty)) and <b>Payment Options</b> (Hold Payment: <input type="checkbox"/>, Separate Payment: <input type="checkbox"/>, Hold Reason: (empty), Inbound IPAC: <input type="checkbox"/>, Letter of Credit: (empty)).</p>

Reference #	Actual Results	Screen Print
		<div data-bbox="667 232 1787 987"> <p><b>Payment Information</b> <span style="float: right;">Find   View All First 2 of 2 Last</span></p> <hr/> <p><b>Scheduled Payment:</b> 2</p> <p><b>'Remit to:</b> V-02 </p> <p><b>Location:</b> V-02 </p> <p><b>'Address:</b> 1 </p> <p>JMK Company 121 Irving Street  Arlington, VA 22204</p> <p><b>Schedule ID:</b> <span style="float: right;">+ -</span></p> <p><b>Gross Amount:</b> 200.00 USD</p> <p><b>Discount:</b> 0.00 USD <input type="checkbox"/> <b>Discount Denied</b></p> <p><a href="#">Late Charge</a></p> <p><b>Scheduled Due:</b> 12/04/2003 </p> <p><b>Net Due:</b> 12/04/2003</p> <p><b>Discount Due:</b> <input type="text"/></p> <p><b>Accounting Date:</b> <input type="text"/></p> <hr/> <p><b>Payment Method</b></p> <p><b>'Bank:</b> TREAS </p> <p><b>'Account:</b> VNDR </p> <p><b>Method:</b> EFT  EFT</p> <p><b>'Pay Group:</b> <input type="text"/> </p> <p><b>'Handling:</b> RE </p> <p><b>'Netting:</b> N </p> <p><b>Message:</b> Freeform text in the message field for the meals and incidentals pmnt. <a href="#">Messages</a></p> <p>Message will appear on remittance advice.</p> <hr/> <p><b>Schedule Payment</b></p> <p><b>'Action:</b> Schedule  <b>Payment Date:</b> <input type="text"/></p> <p><b>Pay:</b> <input type="text"/> <b>Reference:</b> <input type="text"/></p> <hr/> <p><b>Payment Options</b></p> <p><b>Hold Payment</b> <input type="checkbox"/> <b>Separate Payment</b> <input type="checkbox"/></p> <p><b>Hold Reason:</b> <input type="text"/> <b>Inbound IPAC</b> <input type="checkbox"/> <b>Select IPAC</b></p> <p><b>Letter of Credit:</b> <input type="text"/> </p> </div>

**SCENARIO 3.2.1.5: OTHER PAYMENT MANAGEMENT**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
3.2.1.5	<p>➤ Split payment to employee (M&amp;IE) and credit card company (lodging and airfare)</p> <p>➤ Demonstrate resulting payments are scheduled and certified to Treasury for disbursement.</p> <p>(D-163, D-125, D-149)</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• Payment is split accordingly</li> <li>• Payments are scheduled and certified to Treasury for disbursement</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• 3.2.1.5.A: Payment is split accordingly</li> <li>• 3.2.1.5.B: Payments are scheduled and certified to Treasury for disbursement</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ N/A</li> </ul>	Fit	N/A

SCENARIO 3.2.1.5: OTHER PAYMENT MANAGEMENT (continued)

Reference #	Actual Results	Screen Print
3.2.1.5	3.2.1.5.A: Payment is split accordingly	<p>The screenshot displays the Oracle Accounts Payable interface for a payment entry. At the top, there are navigation tabs: Summary, Invoice Information, Payments, Voucher Attributes, and Error Summary. The main area is divided into several sections:</p> <ul style="list-style-type: none"> <li><b>Business Unit:</b> HUD01</li> <li><b>Voucher ID:</b> 00000003</li> <li><b>Voucher Style:</b> Regular</li> <li><b>Vendor:</b> JMK Company, 121 Irving Street, Arlington, VA 22204</li> <li><b>Invoice Number:</b> TV1235689</li> <li><b>Invoice Date:</b> 11/05/2003</li> <li><b>Total:</b> 1,200.00</li> <li><b>Pay Terms:</b> NET30 (with a dropdown menu and a 'Schedule Payments' button)</li> </ul> <p>The <b>Payment Information</b> section shows:</p> <ul style="list-style-type: none"> <li><b>Scheduled Payment:</b> 1</li> <li><b>Remit to:</b> AMEX - 1</li> <li><b>Location:</b> AMEX-1</li> <li><b>Address:</b> 1, American Express, P.O. BOX 23, Seattle, WA 23456</li> <li><b>Schedule ID:</b> (empty)</li> <li><b>Gross Amount:</b> 1,000.00 USD</li> <li><b>Discount:</b> 0.00 USD (with a 'Discount Denied' checkbox)</li> <li><b>Scheduled Due:</b> 12/04/2003</li> <li><b>Net Due:</b> 12/04/2003</li> <li><b>Discount Due:</b> (empty)</li> <li><b>Accounting Date:</b> (empty)</li> </ul> <p>The <b>Payment Method</b> section includes:</p> <ul style="list-style-type: none"> <li><b>Bank:</b> TREAS</li> <li><b>Account:</b> VNDR</li> <li><b>Method:</b> EFT</li> <li><b>Pay Group:</b> (empty)</li> <li><b>Handling:</b> RE</li> <li><b>Netting:</b> N</li> <li><b>Message:</b> (empty text box with a 'Messages' link)</li> </ul> <p>The <b>Schedule Payment</b> section shows:</p> <ul style="list-style-type: none"> <li><b>Action:</b> Schedule (dropdown menu)</li> <li><b>Payment Date:</b> (empty)</li> <li><b>Pay:</b> (empty dropdown menu)</li> <li><b>Reference:</b> (empty)</li> </ul> <p>The <b>Payment Options</b> section includes:</p> <ul style="list-style-type: none"> <li><b>Hold Payment:</b> (checkbox)</li> <li><b>Separate Payment:</b> (checkbox)</li> <li><b>Hold Reason:</b> (empty dropdown menu)</li> <li><b>Inbound IPAC:</b> (checkbox)</li> <li><b>Select IPAC:</b> (checkbox)</li> <li><b>Letter of Credit:</b> (empty)</li> </ul>

Standard Remit Message selection

Reference #	Actual Results	Screen Print						
		<p><b>Payment Message</b></p> <p><b>Message:</b></p> <div data-bbox="695 350 1801 483" style="border: 1px solid black; padding: 5px;"> <p><b>Additional Message</b> <span style="float: right;">Customize   Find   View All    First  1 of 1  Last</span></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Message</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Order-By</th> </tr> </thead> <tbody> <tr> <td>1 STDMSG </td> <td>Standard Payment Message</td> <td style="text-align: right;">1  </td> </tr> </tbody> </table> </div> <p style="text-align: center; margin-top: 10px;"> <span data-bbox="674 597 808 641" style="border: 1px solid black; padding: 2px 10px;">OK</span> <span data-bbox="829 597 951 641" style="border: 1px solid black; padding: 2px 10px;">Cancel</span> <span data-bbox="972 597 1104 641" style="border: 1px solid black; padding: 2px 10px;">Refresh</span> </p>	Message	Description	Order-By	1 STDMSG 	Standard Payment Message	1  
Message	Description	Order-By						
1 STDMSG 	Standard Payment Message	1  						

Reference #	Actual Results	Screen Print
		<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Summary</span> <span>Invoice Information</span> <span>Payments</span> <span>Voucher Attributes</span> <span>Error Summary</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>Business Unit:</b> HUD01</p> <p><b>Voucher ID:</b> 00000001</p> <p><b>Voucher Style:</b> Regular</p> <p><b>Vendor:</b> Ken Smith 1333 Courthouse Rd. Arlington, VA 22201</p> </div> <div style="width: 45%;"> <p><b>Invoice Number:</b> TV1235689</p> <p><b>Invoice Date:</b> 11/05/2003</p> <p><b>Total:</b> 1,200.00</p> <p><b>*Pay Terms:</b> NET30 <span style="border: 1px solid black; padding: 2px;">Schedule Payments</span></p> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Payment Information</span> <span>Find   View All</span> <span>First 2 of 2 Last</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>Scheduled Payment:</b> 2</p> <p><b>*Remit to:</b> E-01</p> <p><b>Location:</b> E-01</p> <p><b>*Address:</b> 1 Ken Smith 1333 Courthouse Rd.  Arlington, VA 22201</p> </div> <div style="width: 45%;"> <p><b>Schedule ID:</b></p> <p><b>Gross Amount:</b> 200.00 USD</p> <p><b>Discount:</b> 0.00 USD <input type="checkbox"/> <b>Discount Denied</b></p> <p><a href="#">Late Charge</a></p> <p><b>Scheduled Due:</b> 12/04/2003</p> <p><b>Net Due:</b> 12/05/2003</p> <p><b>Discount Due:</b></p> <p><b>Accounting Date:</b></p> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Payment Method</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>*Bank:</b> TREAS</p> <p><b>*Account:</b> EMPL</p> <p><b>*Method:</b> EFT EFT</p> <p><b>Message:</b> Free form text message in remit to message field. Message will appear on remittance advice.</p> </div> <div style="width: 45%;"> <p><b>Pay Group:</b></p> <p><b>*Handling:</b> RE</p> <p><b>*Netting:</b> N</p> <p style="text-align: right;"><a href="#">Messages</a></p> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Schedule Payment</span> </div> <p><b>*Action:</b> Schedule</p> <p><b>Payment Date:</b></p> <p><b>Pay:</b></p> <p><b>Reference:</b></p> </div> <div style="width: 45%;"> <div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Payment Options</span> </div> <p><b>Hold Payment</b> <input type="checkbox"/></p> <p><b>Hold Reason:</b></p> <p><b>Letter of Credit:</b></p> </div> </div> </div> <div style="width: 45%;"> <p><b>Separate Payment</b> <input type="checkbox"/></p> <p><b>Inbound IPAC</b> <input type="checkbox"/> <b>Select IPAC</b></p> </div> </div> </div> </div></div>



Reference #	Actual Results	Screen Print
		<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Summary</span> <span>Invoice Information</span> <span>Payments</span> <span>Voucher Attributes</span> <span>Error Summary</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>Business Unit:</b> HUD01</p> <p><b>Voucher ID:</b> 00000001</p> <p><b>Voucher Style:</b> Regular</p> <p><b>Vendor:</b> Ken Smith 1333 Courthouse Rd. Arlington, VA 22201</p> </div> <div style="width: 45%;"> <p><b>Invoice Number:</b> TV1235689</p> <p><b>Invoice Date:</b> 11/05/2003</p> <p><b>Total:</b> 1,200.00</p> <p><b>*Pay Terms:</b> NET30 <span style="border: 1px solid black; padding: 2px;">Schedule Payments</span></p> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 5px;"> <span>Payment Information</span> <span>Find   View All</span> <span>First 2 of 2 Last</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>Scheduled Payment:</b> 2</p> <p><b>*Remit to:</b> E-01</p> <p><b>Location:</b> E-01</p> <p><b>*Address:</b> 1 Ken Smith 1333 Courthouse Rd. Arlington, VA 22201</p> </div> <div style="width: 45%;"> <p><b>Schedule ID:</b> OTH0008801</p> <p><b>Gross Amount:</b> 200.00 USD</p> <p><b>Discount:</b> 0.00 USD <input type="checkbox"/> <b>Discount Denied</b></p> <p><a href="#">Late Charge</a></p> <p><b>Scheduled Due:</b> 12/04/2003</p> <p><b>Net Due:</b> 12/05/2003</p> <p><b>Discount Due:</b></p> <p><b>Accounting Date:</b> 08/02/2005</p> </div> </div> <div style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><b>Payment Method</b></p> <p><b>*Bank:</b> TREAS <span style="margin-left: 100px;"><b>Pay Group:</b></span></p> <p><b>*Account:</b> EMPL <span style="margin-left: 100px;"><b>*Handling:</b> RE</span></p> <p><b>*Method:</b> EFT EFT <span style="margin-left: 100px;"><b>*Netting:</b> N</span></p> <p><b>Message:</b> Free form text message in remit to message field. <a href="#">Messages</a></p> <p>Message will appear on remittance advice.</p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%;"> <p><b>Schedule Payment</b></p> <p><b>*Action:</b> Schedule <span style="margin-left: 20px;"><b>Payment Date:</b> 12/04/2003</span></p> <p><b>Pay:</b> <span style="margin-left: 20px;"><b>Reference:</b> 000001</span></p> </div> <div style="width: 45%;"> <p><b>Payment Options</b></p> <p><b>Hold Payment</b> <input type="checkbox"/> <span style="margin-left: 20px;"><b>Separate Payment</b> <input type="checkbox"/></span></p> <p><b>Hold Reason:</b> <span style="margin-left: 20px;"><b>Inbound IPAC</b> <input type="checkbox"/> <b>Select IPAC</b></span></p> <p><b>Letter of Credit:</b></p> </div> </div> </div> </div>

Reference #	Actual Results	Screen Print																																								
		<div data-bbox="709 240 1911 370"> <p><b>Pay Cycle Certification</b></p> <p>Pay Cycle: PAY      Approved By: VP2      # of Sched Pymnts: 2      <a href="#">Pay Cycle Manager</a>      <a href="#">Reject</a></p> <p>Status: Selected      Approval Date: 08/02/2005      Total Amount: 1,200.00      <a href="#">Certify</a></p> </div> <div data-bbox="720 383 1911 415"> <p><b>Schedule ID</b>      Find   <a href="#">View 1</a>      First   1-2 of 2   Last</p> </div> <div data-bbox="730 435 1900 467"> <p>SetID: FEDRL    Bank: TREAS    Account: EMPL    Method: EFT    Schedule ID: OTH0008801    <a href="#">Exclude All</a>    <a href="#">Include All</a></p> </div> <div data-bbox="741 480 1890 513"> <p><b>Details</b>      <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> </div> <div data-bbox="741 521 1890 646"> <p><a href="#">Schedule Payment</a>    <a href="#">Additional Info</a>    <a href="#">Payment Message</a></p> <table border="1"> <thead> <tr> <th>Exclude</th> <th>Voucher</th> <th>Pymnt Cnt</th> <th>Scheduled Pay Date</th> <th>Separate</th> <th>On Hold</th> <th>Gross Amount</th> <th>Paid Amount</th> <th>Currency</th> <th>Rate Type</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>00000001</td> <td>2</td> <td>12/04/2003</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>200.00</td> <td></td> <td>USD</td> <td>CRRNT</td> </tr> </tbody> </table> </div> <div data-bbox="730 808 1900 841"> <p>SetID: FEDRL    Bank: TREAS    Account: VNDR    Method: EFT    Schedule ID: OTH0008802    <a href="#">Exclude All</a>    <a href="#">Include All</a></p> </div> <div data-bbox="741 854 1890 886"> <p><b>Details</b>      <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> </div> <div data-bbox="741 894 1890 1019"> <p><a href="#">Schedule Payment</a>    <a href="#">Additional Info</a>    <a href="#">Payment Message</a></p> <table border="1"> <thead> <tr> <th>Exclude</th> <th>Voucher</th> <th>Pymnt Cnt</th> <th>Scheduled Pay Date</th> <th>Separate</th> <th>On Hold</th> <th>Gross Amount</th> <th>Paid Amount</th> <th>Currency</th> <th>Rate Type</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td>00000001</td> <td>1</td> <td>12/04/2003</td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td>1,000.00</td> <td></td> <td>USD</td> <td>CRRNT</td> </tr> </tbody> </table> </div>	Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type	<input type="checkbox"/>	00000001	2	12/04/2003	<input type="checkbox"/>	<input type="checkbox"/>	200.00		USD	CRRNT	Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type	<input type="checkbox"/>	00000001	1	12/04/2003	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00		USD	CRRNT
Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type																																	
<input type="checkbox"/>	00000001	2	12/04/2003	<input type="checkbox"/>	<input type="checkbox"/>	200.00		USD	CRRNT																																	
Exclude	Voucher	Pymnt Cnt	Scheduled Pay Date	Separate	On Hold	Gross Amount	Paid Amount	Currency	Rate Type																																	
<input type="checkbox"/>	00000001	1	12/04/2003	<input type="checkbox"/>	<input type="checkbox"/>	1,000.00		USD	CRRNT																																	

**SCENARIO 3.2.1.6: PROCESS SPLIT TRAVEL PAYMENTS AND ASSOCIATED ELECTRONIC NOTIFICATIONS**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
3.2.1.6	<p>➤ Certify and transmit payment to Treasury, and notify both the employee and the credit card company via emails of payment.</p> <p>➤ Demonstrate the ability to utilize a pull-down menu to automatically generate a default “Remit to” message with the option to manually select from a pre-defined list of possible “Remit to” messages and issue the notification.</p> <p>Demonstrate the ability to utilize an additional comment field as required</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Payments are certified and transmitted</li> <li>▪ Employee and credit card company are notified</li> <li>▪ System displays “Remit To” pull down menu</li> <li>▪ System allows for additional comments</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 2110 - Accounts Payable</li> <li>▪ CR 2120 - Disbursements in Transit</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.2.1.6.A: See Scenario 3.5.1 for payment certification and transmittal</li> <li>▪ 3.2.1.6.B: Employee and credit card company are notified</li> <li>▪ 3.2.1.6.C: See Scenario 3.2.1.1 for “Remit To” pull down menu</li> <li>▪ 3.2.1.6.D: See Scenario 3.2.1.1. for additional comments</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ 3.2.1.6.E: See Scenario 3.5.1 for payment entries.</li> </ul>	Fit	N/A

SCENARIO 3.2.1.6: PROCESS SPLIT TRAVEL PAYMENTS AND ASSOCIATED ELECTRONIC NOTIFICATIONS (continued)

Reference #	Actual Results	Screen Print
3.2.1.6.B	Employee and credit card company are notified	<p>The screenshot displays the 'Pay Cycle Manager' interface. At the top, it shows 'Pay Cycle: 1214' and a navigation menu with options like 'Selection Criteria', 'Approve', 'Trial Register', 'Reference Confirmation', 'Draft Staging Approval', and 'Pay Cycle Certification'. Below this is the 'Pay Cycle Status' section, which includes fields for 'Status: New', 'Pay From Date: 12/14/2003', 'Pay Through Date: 12/14/2003', and 'Payment Date: 12/14/2003'. There are buttons for 'Refresh', 'Process Monitor', and 'Process Server'. A 'Pay Cycle Reset' section is also visible with a 'Server' dropdown and a 'Reset' button. The 'Pay Cycle Exceptions' section lists categories like 'Pay Cycle Error', 'Discount Lost', 'Discount Denied', 'Withholding', and 'Bank Replacement'. The 'Pay Cycle Results' section features a table with columns for 'Process', 'Recreate', 'Step Name', 'Bank', 'Account', 'Status', 'Instance', 'Server Name', 'Output Type', and 'Output Desti'. Two rows are shown: 'Electronic Payments' (Completed, Instance 6309, PSUNX) and 'Print EFT Advices' (Completed, Instance 6308, PSNT). At the bottom, there are buttons for 'Save', 'Return to Search', and 'Notify', with a hand cursor pointing to the 'Notify' button.</p>

Reference #	Actual Results	Screen Print
		<p><b>Send Notification</b></p> <p>Type names or email addresses in the To, CC, or BCC fields, using a semi-colon as a separator.            Click LOOKUP RECIPIENT to search for a name. Click DELIVERY OPTIONS to view or change the method of the send.</p> <p><b>Notification Details</b> <a href="#">Lookup Recipient</a> <a href="#">Delivery Options</a></p> <p><b>To:</b>  smith@hud.com</p> <p><b>CC:</b></p> <p><b>BCC:</b></p> <p><b>Priority:</b> 1-High</p> <p><b>Subject:</b> Payment for Travel</p> <p><b>Template Text:</b> Workflow Notification            Priority: %NotificationPriority            Date Sent: 2005-09-11</p> <p><b>Message:</b> Payment for Travel for \$200.00 has been sent to Department of Treasury for disbursement. This email is for informational purposes only.</p> <p>Click OK to send this notification and exit this page. Click Cancel to exit this page without sending a notification.            Click Apply to send this notification and remain on this page.</p> <p>OK Cancel Apply</p>

Reference #	Actual Results	Screen Print
		<div data-bbox="758 240 1035 272"> <h3>Send Notification</h3> </div> <hr/> <div data-bbox="758 305 1881 362"> <p>Type names or email addresses in the To, CC, or BCC fields, using a semi-colon as a separator.            Click LOOKUP RECIPIENT to search for a name. Click DELIVERY OPTIONS to view or change the method of the send.</p> </div> <div data-bbox="758 378 1923 410"> <p><b>Notification Details</b> <a href="#">Lookup Recipient</a> <a href="#">Delivery Options</a></p> </div> <div data-bbox="758 427 1522 946"> <p><b>To:</b> <input type="text" value="amex@amex.com"/></p> <p><b>CC:</b> <input type="text"/></p> <p><b>BCC:</b> <input type="text"/></p> <p><b>Priority:</b> 1-High</p> <p><b>Subject:</b> Payment for Travel</p> <p><b>Template Text:</b> Workflow Notification            Priority: %NotificationPriority            Date Sent: 2006-09-11</p> <p><b>Message:</b> Payment for Travel for \$1,00.00 has been sent to Department of Treasury for disbursement. This email is for informational purposes only.</p> </div> <div data-bbox="741 963 1791 1019"> <p>Click OK to send this notification and exit this page. Click Cancel to exit this page without sending a notification.            Click Apply to send this notification and remain on this page.</p> </div> <div data-bbox="741 1027 1108 1092"> <p>OK Cancel Apply</p> </div>

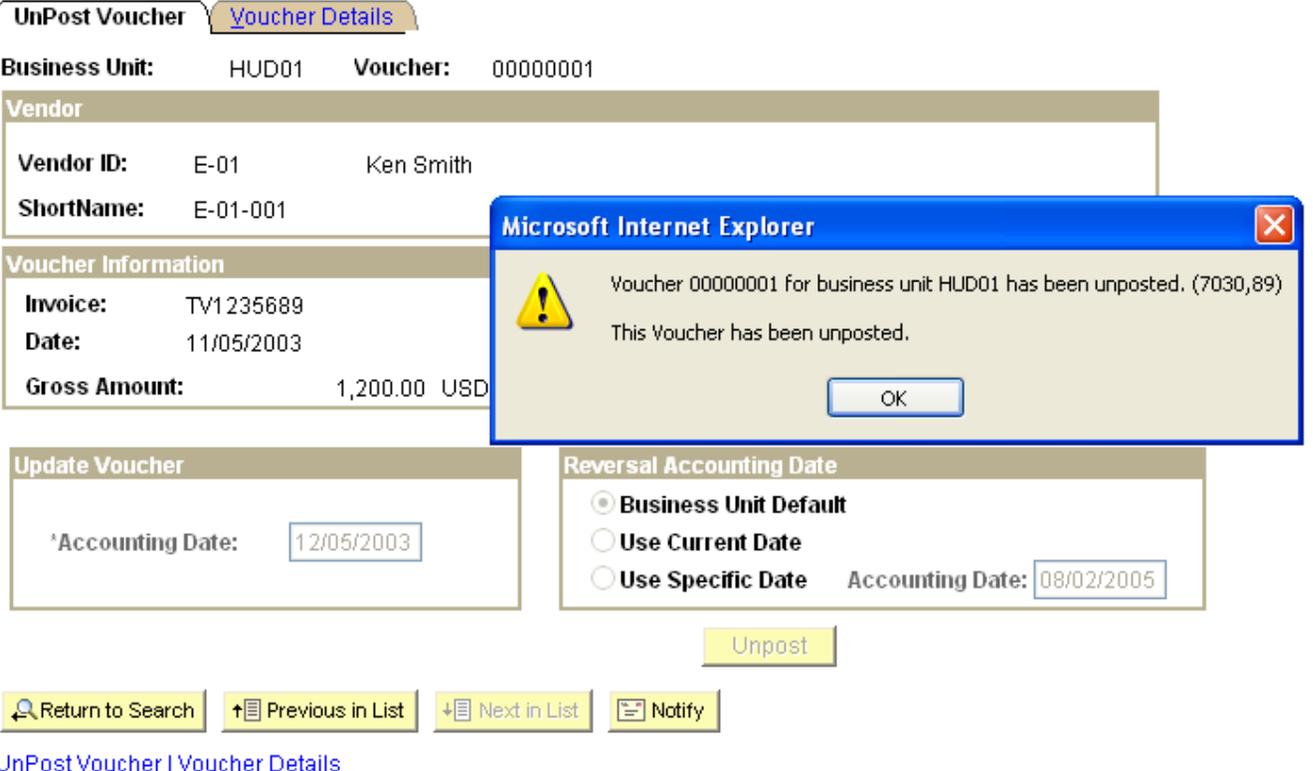
**SCENARIO 3.2.1.7: OTHER PAYMENT MANAGEMENT**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Gap	Severity Level (L, M, H, N/A)
3.2.1.7	<p>➤ Demonstrate the ability to process a cancelled payment transaction for travel payments. Specifically, distinguish any differences in the way your product handles cancelled payments for travel and other payment types or payment methods.</p> <p>➤ Demonstrate the ability of your product to support automatic re-establishment of an obligation upon payment cancellation. Specifically address re-establishment of obligations against prior year, no-year funding authority versus current year authority.</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• Travel payment is cancelled</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>• Expenditure is reduced by \$1,200.00.</li> <li>• Obligation is re-established by \$1,200.00.</li> <li>• Obligation is increased by \$1,200.00.</li> </ul> <p><b>SGL Impact</b></p> <p><u>Cancel Payment</u></p> <ul style="list-style-type: none"> <li>▪ DR4801-Undelivered Orders - Obligations, Unpaid</li> <li>▪ CR4619-Allotments - Realized Resources</li> </ul> <p><u>Cancel Voucher</u></p> <ul style="list-style-type: none"> <li>▪ DR4901-Delivered Orders - Obligations, Unpaid</li> <li>▪ CR4801-Undelivered Orders - Obligations, Unpaid</li> <li>▪ DR2110-Accounts Payable</li> <li>▪ CR6100-Operating Expenses/Program Costs</li> <li>▪ DR5700-Expended Appropriations</li> <li>▪ CR3107-Unexpended Appropriations - Used</li> <li>▪ DR2120-Disbursements in Transit</li> <li>▪ CR2110-Accounts Payable</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>• 3.2.1.7.A: Travel payments are cancelled</li> <li>• 3.2.1.7.B: Travel voucher is cancelled</li> </ul> <p><b>Budgetary Impact</b></p> <p>3.2.1.7.C:</p> <ul style="list-style-type: none"> <li>• Expenditure is reduced by \$1,200.00.</li> <li>• Obligation is re-established by \$1,200.00.</li> <li>• Obligation is increased by \$1,200.00.</li> </ul> <p><b>SGL Impact</b></p> <p>3.2.1.7.D:</p> <p><u>Cancel Payment</u></p> <ul style="list-style-type: none"> <li>▪ DR4801-Undelivered Orders - Obligations, Unpaid</li> <li>▪ CR4619-Allotments - Realized Resources</li> </ul> <p><u>Cancel Voucher</u></p> <ul style="list-style-type: none"> <li>▪ DR4901-Delivered Orders - Obligations, Unpaid</li> <li>▪ CR4801-Undelivered Orders - Obligations, Unpaid</li> <li>▪ DR2110-Accounts Payable</li> <li>▪ CR6100-Operating Expenses/Program Costs</li> <li>▪ DR5700-Expended Appropriations</li> <li>▪ CR3107-Unexpended Appropriations - Used</li> <li>▪ DR2120-Disbursements in Transit</li> <li>▪ CR2110-Accounts Payable</li> </ul>	Fit	N/A

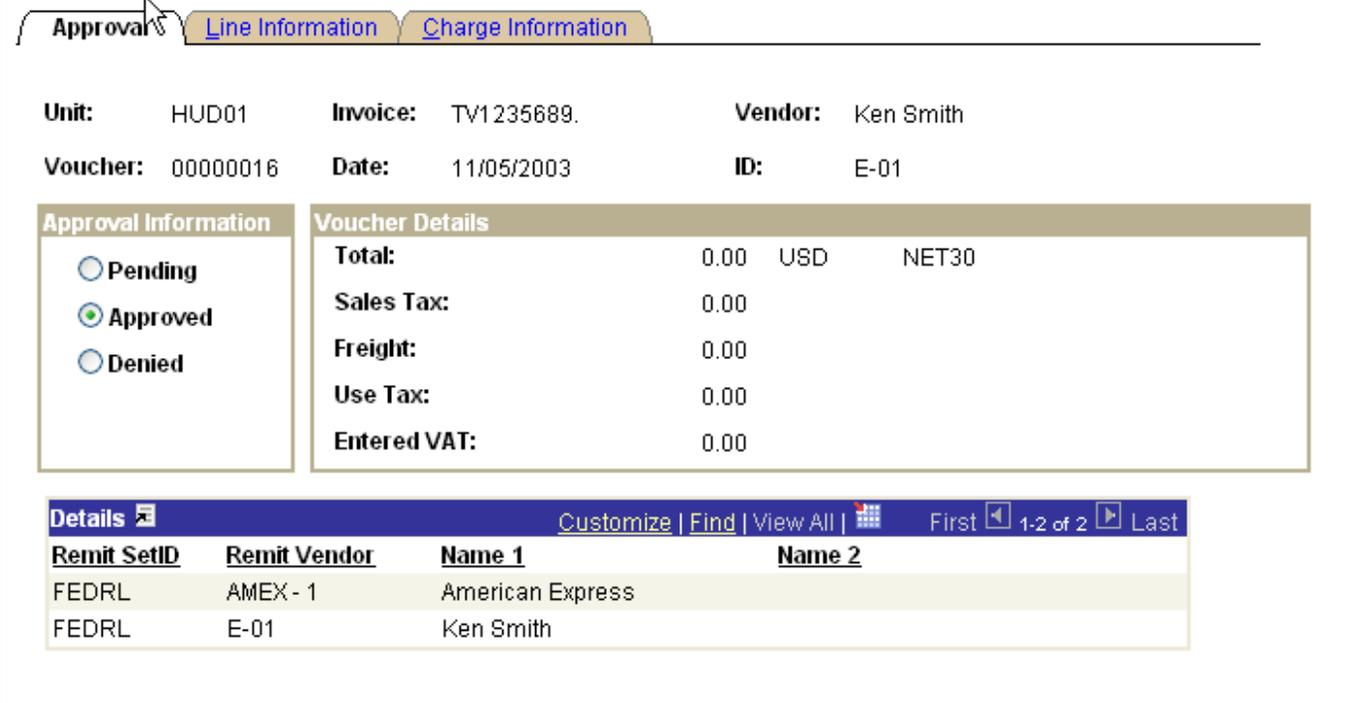
**SCENARIO 3.1.1.7: OTHER PAYMENT MANAGEMENT (continued)**

Reference #	Actual Results	Screen Print																				
3.2.1.7	3.2.1.7.A: Travel payments are cancelled	<div style="border: 1px solid black; padding: 5px;"> <h3 style="margin: 0;">Cancel Payment</h3> <div style="background-color: #4a69bd; color: white; padding: 2px; margin-bottom: 5px;">Enter Cancel Payment</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Bank Set ID:</b></td> <td style="width: 35%;">FEDRL</td> <td style="width: 30%;"><b>Reference ID:</b></td> <td style="width: 5%;">000001</td> </tr> <tr> <td><b>Bank:</b></td> <td>TREAS      Department of Treasury</td> <td><b>Creation Date:</b></td> <td>08/02/2005</td> </tr> <tr> <td><b>Account:</b></td> <td>VNDR      1900005</td> <td><b>Payment Date:</b></td> <td>12/04/2003</td> </tr> <tr> <td><b>Payment Method:</b></td> <td>Electronic Funds Transfer</td> <td><b>Payment Amount:</b></td> <td>1,000.00    USD</td> </tr> <tr> <td><b>Remit Vendor:</b></td> <td>AMEX - 1      American Express</td> <td><b>Cancel Post Status:</b></td> <td>Pending</td> </tr> </table> <hr style="border: 0.5px solid #4a69bd;"/> <p><b>Date Cancelled:</b> <input type="text" value="12/05/2003"/> </p> <p><b>Payment Status:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Void</li> <li><input type="radio"/> Stop</li> <li><input type="radio"/> Undo Cancel</li> </ul> <p><b>Cancel Action:</b></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Re-Open Voucher(s)/Re-Issue</li> <li><input type="radio"/> Re-Open Voucher(s)/Put on Hold</li> <li><input type="radio"/> Do Not Reissue/Close Liability</li> </ul> <p><b>Description:</b> <input style="width: 100%;" type="text"/></p> <div style="margin-top: 10px;"> <span style="border: 1px solid #ccc; padding: 2px 5px; margin-right: 5px;"> Save</span> <span style="border: 1px solid #ccc; padding: 2px 5px; margin-right: 5px;"> Return to Search</span> <span style="border: 1px solid #ccc; padding: 2px 5px; margin-right: 5px;"> Previous in List</span> <span style="border: 1px solid #ccc; padding: 2px 5px; margin-right: 5px;"> Next in List</span> <span style="border: 1px solid #ccc; padding: 2px 5px;"> Notify</span> </div> </div>	<b>Bank Set ID:</b>	FEDRL	<b>Reference ID:</b>	000001	<b>Bank:</b>	TREAS      Department of Treasury	<b>Creation Date:</b>	08/02/2005	<b>Account:</b>	VNDR      1900005	<b>Payment Date:</b>	12/04/2003	<b>Payment Method:</b>	Electronic Funds Transfer	<b>Payment Amount:</b>	1,000.00    USD	<b>Remit Vendor:</b>	AMEX - 1      American Express	<b>Cancel Post Status:</b>	Pending
<b>Bank Set ID:</b>	FEDRL	<b>Reference ID:</b>	000001																			
<b>Bank:</b>	TREAS      Department of Treasury	<b>Creation Date:</b>	08/02/2005																			
<b>Account:</b>	VNDR      1900005	<b>Payment Date:</b>	12/04/2003																			
<b>Payment Method:</b>	Electronic Funds Transfer	<b>Payment Amount:</b>	1,000.00    USD																			
<b>Remit Vendor:</b>	AMEX - 1      American Express	<b>Cancel Post Status:</b>	Pending																			

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		<div data-bbox="682 228 1976 1023"> <h3 style="color: blue;">Cancel Payment</h3> <div style="background-color: #4a7ebb; color: white; padding: 2px;">Enter Cancel Payment</div> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"><b>Bank Set ID:</b></td> <td style="width: 30%;">FEDRL</td> <td style="width: 20%;"><b>Reference ID:</b></td> <td style="width: 20%;">000001</td> </tr> <tr> <td><b>Bank:</b></td> <td>TREAS     Department of Treasury</td> <td><b>Creation Date:</b></td> <td>08/02/2005</td> </tr> <tr> <td><b>Account:</b></td> <td>EMPL     19000006</td> <td><b>Payment Date:</b></td> <td>12/04/2003</td> </tr> <tr> <td><b>Payment Method:</b></td> <td>Electronic Funds Transfer</td> <td><b>Payment Amount:</b></td> <td>200.00    USD</td> </tr> <tr> <td><b>Remit Vendor:</b></td> <td>E-01     Ken Smith</td> <td><b>Cancel Post Status:</b></td> <td>Pending</td> </tr> </table> <hr/> <p><b>Date Cancelled:</b> <input type="text" value="12/05/2003"/> </p> <p><b>Payment Status:</b> <input checked="" type="radio"/> Void  <input type="radio"/> Stop  <input type="radio"/> Undo Cancel</p> <p><b>Cancel Action:</b> <input checked="" type="radio"/> Re-Open Voucher(s)/Re-Issue  <input type="radio"/> Re-Open Voucher(s)/Put on Hold  <input type="radio"/> Do Not Reissue/Close Liability</p> <p><b>Description:</b> <input style="width: 100%;" type="text"/></p> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <span> Save</span> <span> Return to Search</span> <span> Previous in List</span> <span> Next in List</span> <span> Notify</span> </div> </div> <div data-bbox="682 1088 1976 1291" style="margin-top: 20px;"> <div style="background-color: #4a7ebb; color: white; padding: 2px;">Payment Inquiry Result <span style="float: right;">Customize   Find   View All    First 1-2 of 2 Last</span></div> <div style="display: flex; border-bottom: 1px solid #ccc; margin-bottom: 5px;"> <span style="background-color: #4a7ebb; color: white; padding: 2px 5px;">Payment Details</span> <span style="background-color: #d9e1f2; padding: 2px 5px; margin-left: 5px;">Additional Info</span> <span style="background-color: #d9e1f2; padding: 2px 5px; margin-left: 5px;">Vendor Details</span> </div> <table style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th style="text-align: left;">Source</th> <th style="text-align: left;"><u>Payment Reference ID</u></th> <th style="text-align: left;"><u>Payment Method</u></th> <th style="text-align: left;"><u>Schedule ID</u></th> <th style="text-align: left;"><u>Amount</u></th> <th style="text-align: left;"><u>Currency</u></th> <th style="text-align: left;"><u>Creation Date</u></th> <th style="text-align: left;"><u>Payment Date</u></th> <th style="text-align: left;"><u>Payment Status</u></th> <th style="text-align: left;"><u>Recon Status</u></th> <th style="text-align: left;"><u>Reconcile Date</u></th> </tr> </thead> <tbody> <tr style="background-color: #d9e1f2;"> <td>VCHR</td> <td><a href="#">000001</a></td> <td>EFT</td> <td>OTH0008801</td> <td>200.00</td> <td>USD</td> <td>08/02/2005</td> <td>12/04/2003</td> <td>Void</td> <td>Recon</td> <td></td> </tr> <tr> <td>VCHR</td> <td><a href="#">000001</a></td> <td>EFT</td> <td>OTH0008802</td> <td>1,000.00</td> <td>USD</td> <td>08/02/2005</td> <td>12/04/2003</td> <td>Void</td> <td>Recon</td> <td></td> </tr> </tbody> </table> </div>	<b>Bank Set ID:</b>	FEDRL	<b>Reference ID:</b>	000001	<b>Bank:</b>	TREAS     Department of Treasury	<b>Creation Date:</b>	08/02/2005	<b>Account:</b>	EMPL     19000006	<b>Payment Date:</b>	12/04/2003	<b>Payment Method:</b>	Electronic Funds Transfer	<b>Payment Amount:</b>	200.00    USD	<b>Remit Vendor:</b>	E-01     Ken Smith	<b>Cancel Post Status:</b>	Pending	Source	<u>Payment Reference ID</u>	<u>Payment Method</u>	<u>Schedule ID</u>	<u>Amount</u>	<u>Currency</u>	<u>Creation Date</u>	<u>Payment Date</u>	<u>Payment Status</u>	<u>Recon Status</u>	<u>Reconcile Date</u>	VCHR	<a href="#">000001</a>	EFT	OTH0008801	200.00	USD	08/02/2005	12/04/2003	Void	Recon		VCHR	<a href="#">000001</a>	EFT	OTH0008802	1,000.00	USD	08/02/2005	12/04/2003	Void	Recon	
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Reference #	Actual Results	Screen Print
	3.2.1.7.B: Travel voucher is cancelled	 <p>The screenshot displays the 'UnPost Voucher' interface with the following details:</p> <ul style="list-style-type: none"> <li><b>Business Unit:</b> HUD01 <b>Voucher:</b> 00000001</li> <li><b>Vendor:</b> <ul style="list-style-type: none"> <li><b>Vendor ID:</b> E-01 <b>Ken Smith</b></li> <li><b>ShortName:</b> E-01-001</li> </ul> </li> <li><b>Voucher Information:</b> <ul style="list-style-type: none"> <li><b>Invoice:</b> TV1235689</li> <li><b>Date:</b> 11/05/2003</li> <li><b>Gross Amount:</b> 1,200.00 USD</li> </ul> </li> <li><b>Update Voucher:</b> *Accounting Date: 12/05/2003</li> <li><b>Reversal Accounting Date:</b> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Business Unit Default</li> <li><input type="radio"/> Use Current Date</li> <li><input type="radio"/> Use Specific Date Accounting Date: 08/02/2005</li> </ul> </li> </ul> <p>At the bottom, there are navigation buttons: Return to Search, Previous in List, Next in List, and Notify. A yellow 'Unpost' button is also visible.</p> <p>A Microsoft Internet Explorer warning dialog box is overlaid on the screen, stating: 'Voucher 00000001 for business unit HUD01 has been unposted. (7030,89) This Voucher has been unposted.' with an 'OK' button.</p> <p>At the bottom of the screen print area, there is a link: <a href="#">UnPost Voucher   Voucher Details</a></p>

Reference #	Actual Results	Screen Print																																																				
		<div data-bbox="663 240 1990 276"> <span>Summary</span> <span>Invoice Information</span> <span>Payments</span> <span>Voucher Attributes</span> <span>Error Summary</span> </div> <table data-bbox="688 311 1906 977"> <tr> <td><b>Business Unit:</b></td> <td>HUD01</td> <td><b>Invoice No:</b></td> <td>TV1235689.</td> </tr> <tr> <td><b>Voucher ID:</b></td> <td>00000016</td> <td><b>Invoice Date:</b></td> <td>11/05/2003</td> </tr> <tr> <td><b>Voucher Style:</b></td> <td>Regular</td> <td><b>Gross Amt:</b></td> <td>0.00 USD</td> </tr> <tr> <td><b>Contract ID:</b></td> <td></td> <td><b>Pay Terms:</b></td> <td>NET30</td> </tr> <tr> <td><b>Vendor Name:</b></td> <td>Ken Smith 1333 Courthouse Rd. Arlington, VA 22201</td> <td><b>Origin:</b></td> <td>ONL</td> </tr> <tr> <td><b>Entry Status:</b></td> <td>Postable</td> <td><b>Voucher Source:</b></td> <td>Online</td> </tr> <tr> <td><b>Match Status:</b></td> <td>No Match</td> <td><b>Post Status:</b></td> <td>Unposted</td> </tr> <tr> <td><b>Approval Status:</b></td> <td>Approved</td> <td></td> <td></td> </tr> <tr> <td><b>Budget Header Status:</b></td> <td>Not Budget Checked</td> <td></td> <td></td> </tr> <tr> <td><b>Non-Prorated Budget Status:</b></td> <td>Not Budget Checked</td> <td><b>Entered on:</b></td> <td>08/10/2005</td> </tr> <tr> <td><b>Document Tolerance Status:</b></td> <td>Valid</td> <td><b>Created By:</b></td> <td>VP1</td> </tr> <tr> <td><b>ERS Type:</b></td> <td>Not Applicable</td> <td><b>Last Updated:</b></td> <td>08/10/2005</td> </tr> <tr> <td><b>Close Status Indicator:</b></td> <td>Open</td> <td><b>Updated By:</b></td> <td>VP1</td> </tr> </table>	<b>Business Unit:</b>	HUD01	<b>Invoice No:</b>	TV1235689.	<b>Voucher ID:</b>	00000016	<b>Invoice Date:</b>	11/05/2003	<b>Voucher Style:</b>	Regular	<b>Gross Amt:</b>	0.00 USD	<b>Contract ID:</b>		<b>Pay Terms:</b>	NET30	<b>Vendor Name:</b>	Ken Smith 1333 Courthouse Rd. Arlington, VA 22201	<b>Origin:</b>	ONL	<b>Entry Status:</b>	Postable	<b>Voucher Source:</b>	Online	<b>Match Status:</b>	No Match	<b>Post Status:</b>	Unposted	<b>Approval Status:</b>	Approved			<b>Budget Header Status:</b>	Not Budget Checked			<b>Non-Prorated Budget Status:</b>	Not Budget Checked	<b>Entered on:</b>	08/10/2005	<b>Document Tolerance Status:</b>	Valid	<b>Created By:</b>	VP1	<b>ERS Type:</b>	Not Applicable	<b>Last Updated:</b>	08/10/2005	<b>Close Status Indicator:</b>	Open	<b>Updated By:</b>	VP1
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Reference #	Actual Results	Screen Print
		 <p>The screenshot displays a voucher management interface. At the top, there are tabs for 'Approval', 'Line Information', and 'Charge Information'. Below these, key fields are listed: Unit (HUD01), Invoice (TV1235689), Vendor (Ken Smith), Voucher (00000016), Date (11/05/2003), and ID (E-01). A central section is divided into 'Approval Information' and 'Voucher Details'. The 'Approval Information' section has three radio buttons: 'Pending', 'Approved' (which is selected), and 'Denied'. The 'Voucher Details' section lists: Total (0.00 USD NET30), Sales Tax (0.00), Freight (0.00), Use Tax (0.00), and Entered VAT (0.00). At the bottom, there is a 'Details' table with columns for Remit SetID, Remit Vendor, Name 1, and Name 2. The table contains two rows: one for AMEX - 1 (American Express) and one for E-01 (Ken Smith).</p>
	<p>3.2.1.7.C:</p> <ul style="list-style-type: none"> <li>• Expenditure is reduced by \$1,200.00.</li> <li>• Obligation is re-established by \$1,200.00.</li> <li>• Obligation is increased by \$1,200.00.</li> </ul>	<p><i>Before Budget Check</i></p>

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	<p>3.2.1.7.D:                      Cancel Payment                      ■ DR4801-Undelivered Orders - Obligations, Unpaid                      ■ CR4619-Allotments - Realized Resources                      Cancel Voucher                      ■ DR4901-Delivered Orders - Obligations, Unpaid                      ■ CR4801-Undelivered Orders - Obligations, Unpaid                      ■ DR2110-Accounts Payable                      ■ CR6100-Operating Expenses/Program Costs                      ■ DR5700-Expended Appropriations                      ■ CR3107-Unexpended Appropriations - Used                      ■ DR2120-Disbursements in Transit                      CR2110-Accounts Payable</p>	<p><i>Payment Cancellation</i></p> <p>Header   Lines   Totals   Errors   Approval</p> <p>Unit: HUD01      Journal ID: AP00000364      Date: 12/04/2003      *Process: Edit Journal      Process</p> <p>Template List   Search Criteria      <input type="checkbox"/> Errors Only      Line: 10</p> <table border="1"> 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SCENARIO 3.3.1: PROCESS PAYMENT WITHOUT OFFSETTING PRIOR ADVANCE

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
3.3.1	<ul style="list-style-type: none"> <li>➤ Advance an employee (use same employee as used in 3.2 above) \$5,000 from an established obligation of \$25,000 to cover employee expenses for the specified project.</li> <li>➤ Demonstrate how the system would allow the second payment of \$1,000 to be processed, despite the employee having received an advance for expenses not yet incurred (e.g., either the obligation/transaction type allows for this, or an override capability is provided for the standard internal controls that would preclude processing of expense reimbursement prior to expenditure of an advance).</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Obligation of \$25,000 to cover employee expenses is created</li> <li>▪ Employee is advanced \$5,000 from a \$25,000 obligation</li> <li>▪ Request is submitted for \$1,000 in expense</li> <li>▪ System allows \$1,000 payment to be expensed</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Budget decreased by \$25,000.00.</li> <li>▪ Obligation increased by \$25,000.00.</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.3.1A: Obligation of \$25,000 to cover employee expenses is created</li> <li>▪ 3.3.1B: Employee is advanced \$5,000 from a \$25,000 obligation</li> <li>▪ 3.3.1C: Request is submitted for \$1,000 in expense. System allows \$1,000 payment to be expensed.</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ 3.3.1E: Budget decreased by \$25,000.00.</li> <li>▪ 3.3.1F: Obligation increased by \$25,000.00.</li> </ul> <p><b>SGL Impact</b></p> <p>3.3.1G:</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul>	Fit	N/A

SCENARIO 3.3.1: PROCESS PAYMENT WITHOUT OFFSETTING PRIOR ADVANCE (CONTINUED)

Reference #	Actual Results	Screen Print																		
3.3.1	3.3.1A: Obligation of \$25,000 to cover employee expenses is created	<p><b>Maintain Purchase Order</b></p> <p><b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: Approved <span style="color: red;">✘</span>      PO ID: PO3.3.1 Budget Status: Valid      Copy From: <input type="text"/> <input type="checkbox"/> Hold From Further Processing</p> <p><b>Header</b></p> <p>'PO Date: 11/15/2003 <input type="text"/> <a href="#">Vendor Search</a>      Vendor: W-20-001 <input type="text"/> <a href="#">Vendor Details</a>      'Vendor ID: V-20 <input type="text"/> Office Depot      'Buyer: VP1 <input type="text"/> Kenneth Schumacher      PO Reference: PO3.3.1A</p> <p><a href="#">Header Details</a> <a href="#">PO Activities</a> <a href="#">Add ShipTo Comments</a>  <a href="#">PO Defaults</a> <a href="#">Document Status</a>  <a href="#">Add Comments</a> <a href="#">Requisitions</a></p> <p><b>Amount Summary</b></p> <p>Doc Tol Status: Valid      Receipt Status: Not Recvd      'Dispatch Method: Phone <input type="text"/> <input type="button" value="Dispatch"/>      Merchandise: 25000.00      Freight/Tax/Misc.: 0.00 <input type="button" value="Calculate"/>      Total Amount: 25000.00 USD</p> <p>Add Items From <input type="text"/> Select Lines To Display <input type="text"/></p> <p><a href="#">Purchasing Kit</a> <a href="#">Catalog</a> <a href="#">Item Search</a> Line: <input type="text"/> To: <input type="text"/> <input type="button" value="Retrieve"/></p> <p><b>Lines</b> <span style="float: right;">Customize   Find   View All   <input type="button" value="First"/> 1 of 1 <input type="button" value="Last"/></span></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>ADVANCE</td> <td>1.0000</td> <td>EA</td> <td>ALLITEI</td> <td>25000.00000</td> <td>25000.00</td> <td>Active</td> </tr> </tbody> </table> <p><a href="#">View Printable Version</a> 'Go to: <input type="text"/></p>	Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status	1		ADVANCE	1.0000	EA	ALLITEI	25000.00000	25000.00	Active
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	<p>3.3.1B: Employee is advanced \$5,000 from a \$25,000 obligation</p>	<table border="1"> <tr> <td colspan="2"><b>Summary</b></td> <td><a href="#">Invoice Information</a></td> <td><a href="#">Payments</a></td> <td><a href="#">Voucher Attributes</a></td> <td><a href="#">Error Summary</a></td> </tr> <tr> <td><b>Business Unit:</b></td> <td>HUD01</td> <td><b>Invoice No:</b></td> <td colspan="3">ADVANCE</td> </tr> <tr> <td><b>Voucher ID:</b></td> <td>V3.3.1A</td> <td><b>Invoice Date:</b></td> <td colspan="3">11/15/2003</td> </tr> <tr> <td><b>Voucher Style:</b></td> <td>Prepaid</td> <td><b>Gross Amt:</b></td> <td>5,000.00</td> <td>USD</td> <td></td> </tr> <tr> <td><b>Contract ID:</b></td> <td></td> <td><b>Pay Terms:</b></td> <td colspan="3">NET30</td> </tr> <tr> <td><b>Vendor Name:</b></td> <td>Office Depot 121 Irving Street Arlington, VA 22204</td> <td><b>Origin:</b></td> <td colspan="3">ONL</td> </tr> <tr> <td><b>Entry Status:</b></td> <td>Postable</td> <td><b>Voucher Source:</b></td> <td colspan="3">Online</td> </tr> <tr> <td><b>Match Status:</b></td> <td>No Match</td> <td><b>Post Status:</b></td> <td colspan="3">Posted</td> </tr> <tr> <td><b>Approval Status:</b></td> <td>Approved</td> <td></td> <td colspan="3"></td> </tr> <tr> <td><b>Budget Header Status:</b></td> <td>Valid Budget Check</td> <td></td> <td colspan="3"></td> </tr> <tr> <td><b>Non-Prorated Budget Status:</b></td> <td>Valid Budget Check</td> <td><b>Entered on:</b></td> <td colspan="3">07/26/2005</td> </tr> <tr> <td><b>Document Tolerance Status:</b></td> <td>Valid</td> <td><b>Created By:</b></td> <td colspan="3">VP1</td> </tr> <tr> <td><b>ERS Type:</b></td> <td>Not Applicable</td> <td><b>Last Updated:</b></td> <td colspan="3">07/26/2005</td> </tr> <tr> <td><b>Close Status Indicator:</b></td> <td>Open</td> <td><b>Updated By:</b></td> <td colspan="3">VP1</td> </tr> </table>	<b>Summary</b>		<a href="#">Invoice Information</a>	<a href="#">Payments</a>	<a href="#">Voucher Attributes</a>	<a href="#">Error Summary</a>	<b>Business Unit:</b>	HUD01	<b>Invoice No:</b>	ADVANCE			<b>Voucher ID:</b>	V3.3.1A	<b>Invoice Date:</b>	11/15/2003			<b>Voucher Style:</b>	Prepaid	<b>Gross Amt:</b>	5,000.00	USD		<b>Contract ID:</b>		<b>Pay Terms:</b>	NET30			<b>Vendor Name:</b>	Office Depot 121 Irving Street Arlington, VA 22204	<b>Origin:</b>	ONL			<b>Entry Status:</b>	Postable	<b>Voucher Source:</b>	Online			<b>Match Status:</b>	No Match	<b>Post Status:</b>	Posted			<b>Approval Status:</b>	Approved					<b>Budget Header Status:</b>	Valid Budget Check					<b>Non-Prorated Budget Status:</b>	Valid Budget Check	<b>Entered on:</b>	07/26/2005			<b>Document Tolerance Status:</b>	Valid	<b>Created By:</b>	VP1			<b>ERS Type:</b>	Not Applicable	<b>Last Updated:</b>	07/26/2005			<b>Close Status Indicator:</b>	Open	<b>Updated By:</b>	VP1		
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<b>Contract ID:</b>		<b>Pay Terms:</b>	NET30																																																																																			
<b>Vendor Name:</b>	Office Depot 121 Irving Street Arlington, VA 22204	<b>Origin:</b>	ONL																																																																																			
<b>Entry Status:</b>	Postable	<b>Voucher Source:</b>	Online																																																																																			
<b>Match Status:</b>	No Match	<b>Post Status:</b>	Posted																																																																																			
<b>Approval Status:</b>	Approved																																																																																					
<b>Budget Header Status:</b>	Valid Budget Check																																																																																					
<b>Non-Prorated Budget Status:</b>	Valid Budget Check	<b>Entered on:</b>	07/26/2005																																																																																			
<b>Document Tolerance Status:</b>	Valid	<b>Created By:</b>	VP1																																																																																			
<b>ERS Type:</b>	Not Applicable	<b>Last Updated:</b>	07/26/2005																																																																																			
<b>Close Status Indicator:</b>	Open	<b>Updated By:</b>	VP1																																																																																			

Summary
Invoice Information
Payments
Voucher Attributes
Error Summary

**Business Unit:** HUD01

**Voucher ID:** V3.3.1A

**Voucher Style:** Prepaid

**Vendor:** V-20

**Name:** V-20-001

**Location:** V-20

**Address:** 1

Office Depot  
121 Irving Street

Arlington, VA 22204

Advanced Vendor Search

**Pay Terms:** NET30

**Pay Schedule:** Other

**Invoice Number:** ADVANCE

**Invoice Date:** 11/15/2003 [Basis Date Calculation](#)

**VAT:** 1 [VAT Summary](#)

**Total:** 5,000.00

**Balance:** 0.00

[Comments](#)

Accounting Date: 11/15/2003

Currency: USD

Action: Run

**Advance Payment Option**

PO Unit: HUD01 [Purchase Order:](#) P03.3.1  Use Advance Payment

**Invoice Lines** [Find](#) | [View All](#) | First 1 of 1 Last

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount		ADVANCE	1.0000	EA	5,000.00000	5,000.00

Ship To: HUDDIVA  Use One Asset ID [VAT](#)

**Distribution Lines** [Customize](#) | [Find](#) | [View All](#) | First 1 of 1 Last

Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Affiliate	Open Item
5,000.00	1.0000	HUD01	ADV	0189	SE	B2004	1100	1152	G	OIG	1152	X		<a href="#">Projects</a>	

	<div style="border: 1px solid black; padding: 5px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; margin-bottom: 10px;"> <span>Summary</span> <span>Invoice Information</span> <span>Payments</span> <span>Voucher Attributes</span> <span>Error Summary</span> </div> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>Business Unit:</b> HUD01</p> <p><b>Voucher ID:</b> V3.3.1A</p> <p><b>Voucher Style:</b> Prepaid</p> <p><b>Vendor:</b> Office Depot 121 Irving Street Arlington, VA 22204</p> </div> <div style="width: 45%;"> <p><b>Invoice Number:</b> ADVANCE</p> <p><b>Invoice Date:</b> 11/15/2003</p> <p><b>Total:</b> 5,000.00</p> <p><b>*Pay Terms:</b> NET30 <span style="border: 1px solid black; padding: 2px;">Schedule Payments</span></p> </div> </div> <div style="border: 1px solid black; background-color: #e6e6fa; padding: 5px; margin-top: 10px;"> <p><b>Payment Information</b> <span style="float: right;">Find   View All First 1 of 1 Last</span></p> <p><b>Scheduled Payment:</b> 1</p> <p><b>*Remit to:</b> <input type="text" value="V-20"/> </p> <p><b>Location:</b> <input type="text" value="V-20"/> </p> <p><b>*Address:</b> <input type="text" value="1"/>  Office Depot 121 Irving Street  Arlington, VA 22204</p> <p><b>Schedule ID:</b> <input type="text"/></p> <p><b>Gross Amount:</b> <input type="text" value="5,000.00"/> USD</p> <p><b>Discount:</b> <input type="text" value="0.00"/> USD <input type="checkbox"/> Discount Denied</p> <p><b>Scheduled Due:</b> <input type="text" value="12/14/2003"/> </p> <p><b>Net Due:</b> <input type="text" value="12/14/2003"/></p> <p><b>Discount Due:</b> <input type="text"/></p> <p><b>Accounting Date:</b> <input type="text"/></p> </div> <div style="border: 1px solid black; background-color: #d2b48c; padding: 5px; margin-top: 10px;"> <p><b>Payment Method</b></p> <p><b>*Bank:</b> <input type="text" value="TREAS"/> </p> <p><b>*Account:</b> <input type="text" value="EMPL"/> </p> <p><b>*Method:</b> <input type="text" value="EFT"/>  EFT</p> <p><b>Message:</b> <input type="text"/> <a href="#">Messages</a></p> <p style="font-size: small;">Message will appear on remittance advice.</p> <p><b>Pay Group:</b> <input type="text"/> </p> <p><b>*Handling:</b> <input type="text" value="RE"/> </p> <p><b>*Netting:</b> <input type="text" value="N"/> </p> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="width: 45%; border: 1px solid black; padding: 5px;"> <p><b>Schedule Payment</b></p> <p><b>*Action:</b> <input type="text" value="Schedule"/> </p> <p><b>Payment Date:</b> <input type="text"/></p> <p><b>Pay:</b> <input type="text"/> </p> <p><b>Reference:</b> <input type="text"/></p> </div> <div style="width: 45%; border: 1px solid black; padding: 5px;"> <p><b>Payment Options</b></p> <p><b>Hold Payment</b> <input type="checkbox"/></p> <p><b>Separate Payment</b> <input checked="" type="checkbox"/></p> <p><b>Hold Reason:</b> <input type="text"/> </p> <p><b>Inbound IPAC</b> <input type="checkbox"/></p> <p><b>Letter of Credit:</b> <input type="text"/> </p> </div> </div> </div>
<p>3.3.1C: Request is submitted for \$1,000 in expense.</p>	

System allows \$1,000 payment to be expensed.

[Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

**Business Unit:** HUD01      **Invoice Number:** ADVANCE2  
**Voucher ID:** V3.3.1B      **Invoice Date:** 12/15/2003 [Basis Date Calculation](#)  
**Voucher Style:** Prepaid

**Vendor:** V-20   
**Name:** V-20-001   
**Location:** V-20   
**Address:** 1   
 Office Depot  
 121 Irving Street  
 Arlington, VA 22204

**VAT:**  [VAT Summary](#)  
**Total:** 1,000.00  
**Balance:** 0.00

[Comments](#)

**Pay Terms:** NET30        **Accounting Date:** 12/15/2003        **Action:**

**Pay Schedule:** Other        **Currency:** USD

**Control Group:**

**Advance Payment Option**

**PO Unit:** HUD01        **Purchase Order:** P03.3.1         Use Advance Payment

**Invoice Lines** [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Amount	<input type="text"/>	ADVANCE 2	<input type="text"/>	EA	1,000.00000	1,000.00

**Ship To:** HUDDIVA         Use One Asset ID      [VAT](#)

**Distribution Lines** [Customize](#) | [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

Amount	Quantity	GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Affiliate	OpenItem
1	1,000.00	<input type="text"/>	HUD01	ADV	0189	SE	B2004	1100	1152	G	OIG	1152	X	<input type="text"/>	<input type="text"/>

<a href="#">Summary</a>   <a href="#">Invoice Information</a>   <a href="#">Payments</a>   <a href="#">Voucher Attributes</a>   <a href="#">Error Summary</a>	
<b>Business Unit:</b> HUD01 <b>Voucher ID:</b> V3.3.1B <b>Voucher Style:</b> Prepaid	<b>Invoice Number:</b> ADVANCE2 <b>Invoice Date:</b> 12/15/2003 <b>Total:</b> 1,000.00 <b>*Pay Terms:</b> NET30 <input type="button" value="Schedule Payments"/>
<b>Vendor:</b> Office Depot 121 Irving Street Arlington, VA 22204	
<b>Payment Information</b> <span style="float: right;">Find   View All   First 1 of 1 Last</span>	
<b>Scheduled Payment:</b> 1 <b>*Remit to:</b> V-20 <input type="button" value="Search"/> <input type="button" value="Calendar"/> <b>Location:</b> V-20 <input type="button" value="Search"/> <b>*Address:</b> 1 <input type="button" value="Search"/> Office Depot 121 Irving Street  Arlington, VA 22204	<b>Schedule ID:</b> <b>Gross Amount:</b> 1,000.00 USD <b>Discount:</b> 0.00 USD <input type="checkbox"/> <b>Discount Denied</b>  <b>Scheduled Due:</b> 01/13/2004 <input type="button" value="BT"/> <b>Net Due:</b> 01/13/2004 <b>Discount Due:</b> <input type="text"/> <b>Accounting Date:</b> <input type="text"/>
<b>Payment Method</b>	
<b>*Bank:</b> TREAS <input type="button" value="Search"/> <b>*Account:</b> EMPL <input type="button" value="Search"/> <b>*Method:</b> EFT <input type="button" value="Search"/> EFT	<b>Pay Group:</b> <input type="text"/> <input type="button" value="Search"/> <b>*Handling:</b> RE <input type="button" value="Search"/> <b>*Netting:</b> N <input type="button" value="Search"/>
<b>Message:</b> <input type="text"/> <a href="#">Messages</a> Message will appear on remittance advice.	
<b>Schedule Payment</b>	
<b>*Action:</b> Schedule <input type="button" value="v"/> <b>Payment Date:</b> <input type="text"/> <b>Pay:</b> <input type="button" value="v"/> <b>Reference:</b> <input type="text"/>	<b>Payment Options</b> <b>Hold Payment</b> <input type="checkbox"/> <b>Separate Payment</b> <input checked="" type="checkbox"/> <b>Hold Reason:</b> <input type="text"/> <input type="button" value="Search"/> <b>Inbound IPAC</b> <input type="checkbox"/> <b>Letter of Credit:</b> <input type="text"/> <input type="button" value="Calendar"/>
Payment Inquiry <a href="#">Holiday/Currency Options</a> <a href="#">Express Payment</a> <a href="#">Vendor Bank Account</a> Prepayment IPAC	
<b>Payment Note</b>	

3.3.1E: Budget decreased by \$25,000.00.  
 3.3.1F: Obligation increased by \$25,000.00.

**Before Budget Check**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

**Ledger Amounts**

<b>Budget:</b>	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
<b>Expense:</b>	0.00	USD	<a href="#">Parent / Children</a>		
<b>Encumbrance:</b>	0.00	USD	<a href="#">Associated Budgets</a>		
<b>Pre-Encumbrance:</b>	0.00	USD			
<b>Associate Revenue:</b>	0.00	USD			

**Available Budget**

<b>Without Tolerance:</b>	2,500,000.00	USD	<b>Percent:</b>	(100%)
<b>With Tolerance:</b>	2,500,000.00	USD	<b>Percent:</b>	(100%)

**Budget Exceptions**

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

**After Budget Check**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1152	G	OIG	1152	2004Q1

**Ledger Amounts**

<b>Budget:</b>	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
<b>Expense:</b>	0.00	USD	<a href="#">Parent / Children</a>		
<b>Encumbrance:</b>	25,000.00	USD	<a href="#">Associated Budgets</a>		
<b>Pre-Encumbrance:</b>	0.00	USD			
<b>Associate Revenue:</b>	0.00	USD			

**Available Budget**

<b>Without Tolerance:</b>	2,475,000.00	USD	<b>Percent:</b>	(99%)
<b>With Tolerance:</b>	2,475,000.00	USD	<b>Percent:</b>	(99%)

**Budget Exceptions**

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

		<h3>Commitment Control Activity Log</h3> <p>Transaction Type: PO_POENC    Commit Control ID: 0000000657    Commit Control Date: 07/26/2005                  Process Instance: 4341    Process Status: Valid    Maximum Rows: 100    Fetch</p> <p><b>Commitment Control Activity Log Lines</b>    Customize   Find   View All   First 1-7 of 7 Last</p> <p>Budget Chartfields    Amounts</p> <table border="1"> <thead> <tr> <th>Ledger</th> <th>Document ID</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>Budget Object Class</th> <th>Transaction Partner</th> <th>Budget Period</th> </tr> </thead> <tbody> <tr> <td>ALLOT_ENC</td> <td>PO3.3.1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td>OIG</td> <td></td> <td></td> <td>2004Q1</td> </tr> <tr> <td>APPORT_ENC</td> <td>PO3.3.1</td> <td></td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2004Q1</td> </tr> <tr> <td>APPROP_ENC</td> <td>PO3.3.1</td> <td></td> <td>0189</td> <td>SE</td> <td>B2004</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2004</td> </tr> <tr> <td>ASGN_ENC</td> <td>PO3.3.1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td></td> <td>OIG</td> <td></td> <td></td> <td>2004Q1</td> </tr> <tr> <td>DETAIL_ENC</td> <td>PO3.3.1</td> <td>6100</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td>2004</td> </tr> <tr> <td>SALLOT_ENC</td> <td>PO3.3.1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td></td> <td></td> <td>OIG</td> <td></td> <td></td> <td>2004Q1</td> </tr> <tr> <td>SASP1_ENC</td> <td>PO3.3.1</td> <td>6000</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td></td> <td>2004Q1</td> </tr> </tbody> </table>	Ledger	Document ID	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Transaction Partner	Budget Period	ALLOT_ENC	PO3.3.1	6000	0189	SE	B2004				OIG			2004Q1	APPORT_ENC	PO3.3.1		0189	SE	B2004							2004Q1	APPROP_ENC	PO3.3.1		0189	SE	B2004							2004	ASGN_ENC	PO3.3.1	6000	0189	SE	B2004	1100	1152		OIG			2004Q1	DETAIL_ENC	PO3.3.1	6100	0189	SE	B2004	1100	1152	G	OIG	1152	X	2004	SALLOT_ENC	PO3.3.1	6000	0189	SE	B2004	1100			OIG			2004Q1	SASP1_ENC	PO3.3.1	6000	0189	SE	B2004	1100	1152	G	OIG	1152		2004Q1
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<p><b>SGL Impact</b>                  3.3.1G:                  • DR 4619 Suballmts Avail – Commt/Oblig                  • CR 4801 Undelivered Orders - Obligations, Unpaid</p>		<p>Header    Lines    Totals    Errors    Approval</p> <p>Unit: HUD01    Journal ID: EEP0000033    Date: 11/15/2003    Process: Edit Journal    Process</p> <p>Template List    Search Criteria    Errors Only    Line: 10</p> <p><b>Lines</b>    Customize   Find</p> <table border="1"> <thead> <tr> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptr</th> <th>Project</th> <th>Amount</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>4619</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td></td> <td>(None)</td> <td>25,000.00</td> <td>PO3.3.1A</td> </tr> <tr> <td>1</td> <td>4801</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1152</td> <td>G</td> <td>OIG</td> <td>1152</td> <td>X</td> <td></td> <td>(None)</td> <td>-25,000.00</td> <td>PO3.3.1A</td> </tr> </tbody> </table> <p><b>Totals</b>    Customize   Find   View All   First 1 of 1 Last</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> <td>25,000.00</td> <td>25,000.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference	2	4619	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	25,000.00	PO3.3.1A	1	4801	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	-25,000.00	PO3.3.1A	Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	2	25,000.00	25,000.00	P	V																																															
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HUD01	2	25,000.00	25,000.00	P	V																																																																																																					

**SCENARIO 3.4.1: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
3.4.1	<p>➤ Demonstrate and discuss how your product supports establishment of tolerance levels for payment to obligation matching, depending upon defined transaction type or specified user identifiers by carrying out the following steps.</p> <p>Create a Purchase Order for cafeteria supplies with the following details:</p> <ul style="list-style-type: none"> <li>▪ 200 lbs. of gala apples at a unit price of \$1.19/lb, and</li> <li>▪ 150 lbs. of navel oranges at \$.99/lb.</li> <li>▪ The order further specifies that the quantity of apples/oranges in creates/cases is 40 per type of produce (i.e., 40 creates of apples, 40 crates of oranges).</li> <li>▪ Demonstrate a view of the transaction detail for the purchase order/obligation.</li> </ul> <p>(D-40)</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ PO is created for the details listed:</li> <li>▪ Apples = 200 X \$1.19 = \$238</li> <li>▪ Oranges = 150 X \$.99 = \$148.50</li> </ul> <p><b>Budget Impact</b></p> <ul style="list-style-type: none"> <li>▪ Budget is decreased by \$386.50</li> <li>▪ Obligation amount increased by \$386.50</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders – Obligations, Unpaid</li> </ul>	<p><b>Script Execution</b></p> <p>3.4.1.A: PO is created Line 1 for 200 X \$1.19 = \$238 and Line 2 for 150 X \$.99 = \$148.50</p> <p><b>Budgetary Impact</b></p> <p>3.4.1.B:</p> <ul style="list-style-type: none"> <li>▪ Budget is decreased by \$386.50</li> <li>▪ 3.4.1.E: Obligation is increased by \$386.50</li> </ul> <p><b>SGL Impact</b></p> <p>3.4.1.C:</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders – Obligations, Unpaid</li> </ul>	Fit	N/A

**SCENARIO 3.4.1: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

Reference #	Actual Results	Screen Print																											
3.4.1	3.4.1.A: PO is created Line 1 for 200 X \$1.19 = \$238 and Line 2 for 150 X \$.99 = \$148.50	<p><b>Maintain Purchase Order</b></p> <p><b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: Approved <span style="color: red;">✗</span>          PO ID: PO3.4.1 Budget Status: Valid  <input type="checkbox"/> Hold From Further Processing</p> <p>Copy From: [Dropdown]</p> <p>▼ Header</p> <p>'PO Date: 12/01/2003 [B] Vendor Search          Vendor: V-02-001 Vendor Details          'Vendor ID: V-02 JMK Company          'Buyer: Buyer Alejandra Gonzalez          PO Reference: PO3.4.1</p> <p>Doc Tol Status: Valid          Receipt Status: Not Recvd          'Dispatch Method: Phone Dispatch</p> <p>Amount Summary          Merchandise: 386.50          Freight/Tax/Misc.: 0.00 Calculate          Total Amount: 386.50 USD</p> <p>Header Details PO Activities Add ShipTo Comments          PO Defaults Document Status          Add Comments Requisitions</p> <p>Add Items From Select Lines To Display          Purchasing Kit Catalog Item Search Line: [ ] To: [ ] Retrieve</p> <p>Lines          Customize   Find   View All   [Grid Icon] First 1-2 of 2 Last</p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>'UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>Obligation 3.4.1 line 1</td> <td>200.0000</td> <td>LBS</td> <td>MISC</td> <td>1.19000</td> <td>238.00</td> <td>Active</td> </tr> <tr> <td>2</td> <td></td> <td>Obligation 3.4.1 line 2</td> <td>150.0000</td> <td>LBS</td> <td>MISC</td> <td>0.99000</td> <td>148.50</td> <td>Active</td> </tr> </tbody> </table> <p>View Printable Version          'Go to: ... More ...</p>	Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status	1		Obligation 3.4.1 line 1	200.0000	LBS	MISC	1.19000	238.00	Active	2		Obligation 3.4.1 line 2	150.0000	LBS	MISC	0.99000	148.50	Active
Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status																					
1		Obligation 3.4.1 line 1	200.0000	LBS	MISC	1.19000	238.00	Active																					
2		Obligation 3.4.1 line 2	150.0000	LBS	MISC	0.99000	148.50	Active																					

**SCENARIO 3.4.1: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

3.4.1.B:

- Budget is decreased by \$386.50
- 3.4.1.E: Obligation is increased by \$386.50

**Before Budget Checking**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	120.00	USD	<a href="#">Parent / Children</a>		
Encumbrance:	0.00	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

**Available Budget**

Without Tolerance:	2,499,880.00	USD	Percent:	(100%)
With Tolerance:	2,499,880.00	USD	Percent:	(100%)

**Budget Exceptions**

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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**After Budget Checking**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	120.00	USD	<a href="#">Parent / Children</a>		
Encumbrance:	386.50	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

**Available Budget**

Without Tolerance:	2,499,493.50	USD	Percent:	(99.98%)
With Tolerance:	2,499,493.50	USD	Percent:	(99.98%)

**Budget Exceptions**

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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**SCENARIO 3.4.1: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

3.4.1.C: ▪ DR 4619 Suballmts Avail – Commt/Oblig ▪ CR 4801 Undelivered Orders – Obligations, Unpaid	<a href="#">Header</a> <a href="#">Lines</a> <a href="#">Totals</a> <a href="#">Errors</a> <a href="#">Approval</a>																																																																																				
	Unit: HUD01      Journal ID: EEP0000175      Date: 12/01/2003      'Process: <a href="#">Edit Journal</a> <a href="#">Process</a> <a href="#">Template List</a> <a href="#">Search Criteria</a> <input type="checkbox"/> Errors Only      Line: 10																																																																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a7ebb; color: white;"> <th colspan="13">▼ Lines</th> <th style="text-align: right;"><a href="#">Customize</a>   <a href="#">Find</a>   </th> </tr> <tr style="background-color: #d9e1f2;"> <th>Line</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Amount</th> <th>Budget Date</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>4</td> <td>4619</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td>X</td> <td>148.50</td> <td>12/01/2003</td> <td>PO3.4.1</td> </tr> <tr> <td>3</td> <td>4619</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td>X</td> <td>238.00</td> <td>12/01/2003</td> <td>PO3.4.1</td> </tr> <tr> <td>1</td> <td>4801</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td>X</td> <td>-238.00</td> <td>12/01/2003</td> <td>PO3.4.1</td> </tr> <tr> <td>2</td> <td>4801</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td>X</td> <td>-148.50</td> <td>12/01/2003</td> <td>PO3.4.1</td> </tr> </tbody> </table>		▼ Lines													<a href="#">Customize</a>   <a href="#">Find</a>	Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Amount	Budget Date	Reference	4	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236	X	148.50	12/01/2003	PO3.4.1	3	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236	X	238.00	12/01/2003	PO3.4.1	1	4801	0189	SE	B2004	1100	1236	GFB	OIG	1236	X	-238.00	12/01/2003	PO3.4.1	2	4801	0189	SE	B2004	1100	1236	GFB	OIG	1236	X	-148.50	12/01/2003	PO3.4.1
▼ Lines													<a href="#">Customize</a>   <a href="#">Find</a>																																																																								
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<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #4a7ebb; color: white;"> <th colspan="7">▼ Totals</th> <th style="text-align: right;"><a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   </th> <th style="text-align: right;">First  1 of 1  Last</th> </tr> <tr style="background-color: #d9e1f2;"> <th>Unit</th> <th>Total Lines</th> <th colspan="2">Total Debits</th> <th colspan="2">Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>4</td> <td colspan="2">386.50</td> <td colspan="2">386.50</td> <td>P</td> <td>Y</td> </tr> </tbody> </table>		▼ Totals							<a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>	First  1 of 1  Last	Unit	Total Lines	Total Debits		Total Credits		Journal Status	Budget Status	HUD01	4	386.50		386.50		P	Y																																																											
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HUD01	4	386.50		386.50		P	Y																																																																														

**SCENARIO 3.4.2: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT**

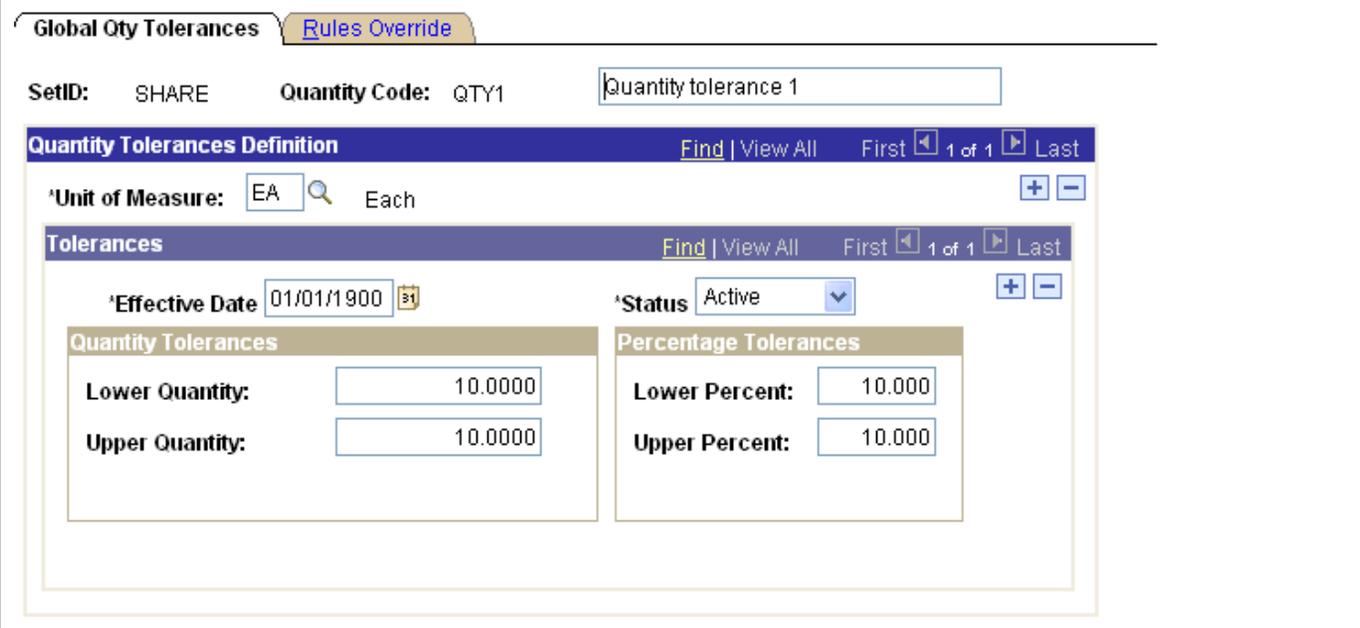
Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (H, M, L, N/A)
3.4.2	<p>➤ The shipment is received. However, due to variance in weight, the 40 crates of apples weigh in at 215 lbs, and the 40 crates of oranges weigh a total of 163 lbs.</p> <p>➤ Upon receipt of the shipment, a payment is therefore processed for an amount that exceeds the original obligation amount (due to variance in total weight).</p> <ul style="list-style-type: none"> <li>• Demonstrate that, due to the item type ordered (i.e., produce), a pre-established tolerance allows the payment to process and automatically processes the upward adjustment of the original obligation to match the revised total price, re-applying funds availability check.</li> <li>• Demonstrate a view of transaction detail for the same purchase order/obligation, as was conducted at the conclusion of 3.4.2 above.</li> </ul> <p><i>(D-40, D-53, D-55)</i></p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Receipt and voucher are processed for the details listed:</li> <li>▪ Apples = 215 X \$1.19 = \$255.85 (\$17.85 over original PO)</li> <li>▪ Oranges = 163 X \$0.99 = \$161.37 (\$12.87 over original PO)</li> <li>▪ Assume that voucher is processed here.</li> </ul> <p><b>Budget Impact</b></p> <ul style="list-style-type: none"> <li>▪ Budget is reduced by \$30.72</li> <li>▪ Obligations are increased by \$30.72</li> <li>▪ Expenses are increased by \$417.22.</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders – Obligations, Unpaid</li> </ul>	<p><b>Script Execution</b></p> <p>3.4.2-A</p> <ul style="list-style-type: none"> <li>▪ Receipt and voucher are processed for the details listed:</li> <li>▪ Apples = 215 X \$1.19 = \$255.85 (\$17.85 over original PO)</li> <li>▪ Oranges = 163 X \$0.99 = \$161.37 (\$12.87 over original PO)</li> <li>▪ Assume that voucher is processed here.</li> </ul> <p><b>Budgetary Impact</b></p> <p>3.4.2-B</p> <ul style="list-style-type: none"> <li>▪ Budget is reduced by \$30.72</li> <li>▪ Obligations are increased by \$30.72</li> <li>▪ Expenses are increased by \$417.22.</li> </ul> <p><b>SGL Impact</b></p> <p>3.4.2-C</p> <p>Purchase Order Change</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders – Obligations, Unpaid</li> </ul> <p>Receipt/Voucher</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4901 Delivered Orders - Obligations, Unpaid</li> <li>▪ DR 6100 Operating Expenses/Program Costs</li> <li>▪ CR 2110 Accounts Payable</li> <li>▪ DR 3107 Unexpended Appropriations – Used</li> <li>▪ CR 5700 Expended Appropriations</li> </ul>	Fit	N/A

SCENARIO 3.4.2: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)

Reference #	Actual Results	Screen Print																																																									
3.4.2	<p>3.4.2-A</p> <ul style="list-style-type: none"> <li>Receipt and voucher are processed for the details listed:</li> <li>Apples = 215 X \$1.19 = \$255.85 (\$17.85 over original PO)</li> <li>Oranges = 163 X \$0.99 = \$161.37 (\$12.87 over original PO)</li> </ul> <p>Assume that voucher is processed here.</p>	<p><b>Original PO</b></p> <p>Maintain Purchase Order</p> <p><b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: Dispatched  </p> <p>PO ID: 3.4.1 Budget Status: Valid</p> <p>Copy From: <input type="text"/></p> <p><input type="checkbox"/> Hold From Further Processing</p> <hr/> <p>Header</p> <p>PO Date: 10/03/2003  Vendor Search</p> <p>Vendor: V-20-001 <a href="#">Vendor Details</a></p> <p>Vendor ID: V-20 Office Depot</p> <p>Buyer: VP1 Kenneth Schurnacher</p> <p>PO Reference: po3.4.1</p> <p>Doc Tol Status: Valid</p> <p>Backorder Status: None <a href="#">Create BackOrder</a></p> <p>Receipt Status: Not Recvd</p> <p>Dispatch Method: Phone <input type="button" value="Dispatch"/></p> <p>Amount Summary</p> <p>Merchandise: 386.50</p> <p>Freight/Tax/Misc.: 0.00 <input type="button" value="Calculate"/></p> <p>Total Amount: 386.50 USD</p> <p><a href="#">Header Details</a> <a href="#">PO Activities</a> <a href="#">Add Ship To Comments</a></p> <p><a href="#">PO Defaults</a> <a href="#">Document Status</a></p> <p><a href="#">Add Comments</a> <a href="#">Requisitions</a></p> <p>Add Items From <input type="text"/> Select Lines To Display <input type="text"/></p> <p><a href="#">Purchasing Kit</a> <a href="#">Catalog</a> <a href="#">Item Search</a> Line: <input type="text"/> To: <input type="text"/> <input type="button" value="Retrieve"/></p> <p><b>Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>PO3.4.1-1</td> <td>200.0000</td> <td>EA</td> <td>MISC</td> <td>1.19000</td> <td>238.00</td> <td>Active</td> </tr> <tr> <td>2</td> <td></td> <td>PO3.4.1-2</td> <td>150.0000</td> <td>EA</td> <td>MISC</td> <td>0.99000</td> <td>148.50</td> <td>Active</td> </tr> </tbody> </table> <p><b>Receipt 1</b></p> <p>Maintain Receipts</p> <p><b>Receiving</b></p> <p>Business Unit: HUD01 <b>Receipt Status: Received</b> </p> <p>Receipt ID: 3.4.2.1 <a href="#">Add Comments</a> <a href="#">Activities</a></p> <p><a href="#">Header Details</a></p> <hr/> <p>Select Purchase Order</p> <p><b>Receipt Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>Price</th> <th>Receipt Qty</th> <th>Recv UOM</th> <th>Accept Qty</th> <th>Reject Qty</th> <th>Reject Action</th> <th>Reject Reason</th> <th>Status</th> <th>Serial</th> <th>Device Track</th> <th>Device Track</th> <th>Stock UOM</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>PO3.4.1-1</td> <td>1.19000</td> <td>215.0000</td> <td>EA</td> <td>215.0000</td> <td></td> <td></td> <td></td> <td>Received</td> <td></td> <td></td> <td></td> <td>EA </td> </tr> </tbody> </table> <p><input type="checkbox"/> Interface Receipt <input type="button" value="Print Delivery Report"/> <input type="button" value="Run PO Receipt Accrual"/> <a href="#">Interface Asset Information</a></p>	Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status	1		PO3.4.1-1	200.0000	EA	MISC	1.19000	238.00	Active	2		PO3.4.1-2	150.0000	EA	MISC	0.99000	148.50	Active	Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM	1		PO3.4.1-1	1.19000	215.0000	EA	215.0000				Received				EA 
Line	Item	Description	PO Qty	UOM	Category	Price	Amount	Status																																																			
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2		PO3.4.1-2	150.0000	EA	MISC	0.99000	148.50	Active																																																			
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1		PO3.4.1-1	1.19000	215.0000	EA	215.0000				Received				EA 																																													

Reference #	Actual Results	Screen Print																														
		<p>Receipt 2 <a href="#">Maintain Receipts</a></p> <hr/> <p><b>Receiving</b></p> <p>Business Unit: HUD01      <b>Receipt Status:</b> Received <span style="color: red;">✘</span> Receipt ID: 3.4.2.2      <a href="#">Add Comments</a>    <a href="#">Activities</a> <a href="#">Header Details</a></p> <p>▶ Header</p> <p><a href="#">Select Purchase Order</a></p> <p><b>Receipt Lines</b>      Customize   Find   View All   First 1 of 1   Last</p> <table border="1"><thead><tr><th>Line</th><th>Item</th><th>Description</th><th>Price</th><th>Receipt Qty</th><th>Recv UOM</th><th>Accept Qty</th><th>Reject Qty</th><th>Reject Action</th><th>Reject Reason</th><th>Status</th><th>Serial</th><th>Device Track</th><th>Device Track</th><th>Stock UOM</th></tr></thead><tbody><tr><td>1</td><td></td><td><a href="#">PO3.4.1-2</a></td><td>0.99000</td><td>163.0000</td><td></td><td>EA</td><td>163.0000</td><td></td><td></td><td>Received</td><td></td><td></td><td><a href="#">Device Track</a></td><td>EA  <span style="color: red;">✘</span></td></tr></tbody></table> <p><input type="checkbox"/> Interface Receipt    <a href="#">Print Delivery Report</a>    <a href="#">Run PO Receipt Accrual</a>    <a href="#">Interface Asset Information</a></p> <p>Voucher</p>	Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM	1		<a href="#">PO3.4.1-2</a>	0.99000	163.0000		EA	163.0000			Received			<a href="#">Device Track</a>	EA <span style="color: red;">✘</span>
Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM																		
1		<a href="#">PO3.4.1-2</a>	0.99000	163.0000		EA	163.0000			Received			<a href="#">Device Track</a>	EA <span style="color: red;">✘</span>																		

Reference #	Actual Results	Screen Print
		<div style="border: 1px solid black; padding: 5px;"> <p> <a href="#">Summary</a> <a href="#">Invoice Information</a> <a href="#">Payments</a> <a href="#">Voucher Attributes</a> <a href="#">Error Summary</a> </p> <hr/> <p> <b>Business Unit:</b> HUD01 <span style="float: right;"><b>Invoice No:</b> 3.4.2</span>  <b>Voucher ID:</b> V3.4.2 <span style="float: right;"><b>Invoice Date:</b> 10/05/2003</span>  <b>Voucher Style:</b> Regular <span style="float: right;"><b>Gross Amt:</b> 417.22 USD</span>  <b>Contract ID:</b>  <b>Vendor Name:</b> Office Depot <span style="float: right;"><b>Pay Terms:</b> NET30</span>  121 Irving Street  Arlington, VA 22204 <span style="float: right;"><b>Origin:</b> ONL</span>  <b>Entry Status:</b> Postable <span style="float: right;"><b>Voucher Source:</b> Online</span>  <b>Match Status:</b> Matched <span style="float: right;"><b>Post Status:</b> Posted</span>  <b>Approval Status:</b> Approved  <b>Budget Header Status:</b> Valid Budget Check  <b>Non-Prorated Budget Status:</b> Valid Budget Check <span style="float: right;"><b>Entered on:</b> 08/07/2005</span>  <b>Document Tolerance Status:</b> Valid <span style="float: right;"><b>Created By:</b> VP1</span>  <b>ERS Type:</b> Not Applicable <span style="float: right;"><b>Last Updated:</b> 08/07/2005</span>  <b>Close Status Indicator:</b> Open <span style="float: right;"><b>Updated By:</b> VP1</span> </p> <p>Tolerances</p> </div>

Reference #	Actual Results	Screen Print
		 <p>The screenshot displays the 'Global Qty Tolerances' interface with a 'Rules Override' tab selected. At the top, it shows 'SetID: SHARE' and 'Quantity Code: QTY1'. A search box contains 'Quantity tolerance 1'. Below this is the 'Quantity Tolerances Definition' section, which includes a search bar for 'Unit of Measure' set to 'EA' (Each). The 'Tolerances' section below shows an 'Effective Date' of 01/01/1900 and a status of 'Active'. Two sub-sections are visible: 'Quantity Tolerances' with 'Lower Quantity' and 'Upper Quantity' both set to 10.0000, and 'Percentage Tolerances' with 'Lower Percent' and 'Upper Percent' both set to 10.000.</p>

**SCENARIO 3.4.2: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

3.4.2-B

- Budget is reduced by \$30.72
- Obligations are increased by \$30.72
- Expenses are increased by \$417.22.

**Before Budget Checking**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	386.50	USD	<a href="#">Parent / Children</a>		
Encumbrance:	-336.50	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			

Associate Revenue: 0.00 USD

**Available Budget**

Without Tolerance:	2,499,950.00	USD	Percent:	(100%)
With Tolerance:	2,499,950.00	USD	Percent:	(100%)

**Budget Exceptions**

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

**After Budget Checking**

**Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	803.72	USD	<a href="#">Parent / Children</a>		
Encumbrance:	-305.78	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			

Associate Revenue: 0.00 USD

**Available Budget**

Without Tolerance:	2,499,502.06	USD	Percent:	(99.98%)
With Tolerance:	2,499,502.06	USD	Percent:	(99.98%)

**Budget Exceptions**

Exception Errors: 0    Exception Warnings: 0    Budget Exceptions

**SCENARIO 3.4.2: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

3.4.2-C

Purchase Order Change

- DR 4619 Suballmts Avail – Commt/Oblig
- CR 4801 Undelivered Orders – Obligations, Unpaid

Receipt/Voucher

- DR 4619 Suballmts Avail – Commt/Oblig
- CR 4901 Delivered Orders - Obligations, Unpaid
- DR 6100 Operating Expenses/Program Costs
- CR 2110 Accounts Payable
- DR 3107 Unexpended Appropriations – Used
- CR 5700 Expended Appropriations

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: HUD01      Journal ID: EEP0000235      Date: 10/01/2003      Process:

[Template List](#)   [Search Criteria](#)       Errors Only      Line: 10

Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference
1		4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-255.85	
2		4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	238.00	
3		4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-161.37	
4		4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	148.50	
5		4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	255.85	
6		4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-238.00	
7		4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	161.37	
8		4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-148.50	

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	8	803.72	803.72	P	V

Receipt/Voucher

[Header](#) | [Lines](#) | [Totals](#) | [Errors](#) | [Approval](#)

Unit: HUD01      Journal ID: AP00000265      Date: 10/05/2003      Process:

[Template List](#)   [Search Criteria](#)       Errors Only      Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference
1	4901	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-255.85	V3.4.2
2	4901	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-161.37	V3.4.2
3	5700	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-255.85	V3.4.2
4	5700	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-161.37	V3.4.2
5	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	255.85	V3.4.2
6	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	161.37	V3.4.2
7	3107	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	255.85	V3.4.2
8	3107	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	161.37	V3.4.2

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	8	834.44	834.44	P	V

		Header	Lines		Totals		Errors		Approval						
		Unit: HUD01		Journal ID: AP00000268		Date: 10/05/2003		Process: Edit Journal		Process					
		<a href="#">Template List</a>		<a href="#">Search Criteria</a>		<input type="checkbox"/> Errors Only		Line: 10							
▼ Lines															
Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference
1		2110	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-255.85	V3.4.2
2		6100	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	255.85	V3.4.2
3		2110	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-161.37	V3.4.2
4		6100	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	161.37	V3.4.2
▼ Totals															
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status				
HUD01	4	417.22				417.22				P	V				

**SCENARIO 3.4: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT**

Ref #	Scenario	Expected Results	Actual Results	Fit/Partial/Gap	Severity Level (H, M, L, N/A)
3.4.3	<p>➤ Establish a second obligation identical to the first (i.e., created under 3.3.1).</p> <p>➤ When the shipment is received, the invoice indicates an increase in unit price for the navel oranges, due to draught conditions, from \$99/lb to \$1.03/lb.</p> <ul style="list-style-type: none"> <li>• Demonstrate the attempt to process the revised payment for an increased amount. Show that, despite the item code indicating produce (with associated tolerance allowed), the payment is rejected due to a change in unit price (i.e., unallowable reason for automatically adjusting the obligation).</li> </ul> <p>(D-40, D-55)</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ PO is created for the details listed:</li> <li>▪ Apples = 200 X \$1.19 = \$238</li> <li>▪ Oranges = 150 X \$0.99 = 148.50</li> <li>▪ PO is recorded</li> <li>▪ Receipt is recorded</li> <li>▪ Payment is not processed due to rejected unit price.</li> </ul> <p><b>Budget Impact</b></p> <ul style="list-style-type: none"> <li>▪ Budget is reduced by \$386.50</li> <li>▪ Obligations are increased by \$386.50.</li> <li>▪ Expenses are increased by \$386.50 upon accrual of receipt.</li> <li>▪ Obligations are decreased \$386.50 upon accrual of receipt.</li> </ul> <p><b>SGL Impact</b></p> <p>Purchase Order</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul> <p>Receipt</p> <ul style="list-style-type: none"> <li>▪ DR 4801 Undelivered Orders - Obligations, Unpaid</li> <li>▪ CR 4901 Delivered Orders - Obligations, Unpaid</li> <li>▪ DR 6100 Operating Expenses/Program Costs</li> <li>▪ CR 2110 Accounts Payable</li> <li>▪ DR 3107 Unexpended Appropriations - Used</li> <li>▪ CR 5700 Expended Appropriations</li> </ul>	<p><b>Script Execution</b></p> <p>3.4.3-A</p> <ul style="list-style-type: none"> <li>▪ PO is created for the details listed:</li> <li>▪ Apples = 200 X \$1.19 = \$238</li> <li>▪ Oranges = 150 X \$0.99 = 148.50</li> <li>▪ PO is recorded</li> <li>▪ Receipt is recorded</li> <li>▪ Payment is not processed due to rejected unit price.</li> </ul> <p><b>Budgetary Impact</b></p> <p>3.4.3-B</p> <ul style="list-style-type: none"> <li>▪ Budget is reduced by \$386.50</li> <li>▪ Obligations are increased by \$386.50.</li> <li>▪ Expenses are increased by \$386.50 upon accrual of receipt.</li> <li>▪ Obligations are decreased \$386.50 upon accrual of receipt.</li> </ul> <p><b>SGL Impact</b></p> <p>Purchase Order</p> <ul style="list-style-type: none"> <li>▪ DR 4619 Suballmts Avail – Commt/Oblig</li> <li>▪ CR 4801 Undelivered Orders - Obligations, Unpaid</li> </ul> <p>Receipt</p> <ul style="list-style-type: none"> <li>▪ DR 4619 delivered Orders - Obligations, Unpaid</li> <li>▪ CR 4901 Delivered Orders - Obligations, Unpaid</li> <li>▪ DR 6100 Operating Expenses/Program Costs</li> <li>▪ CR 2110 Accounts Payable</li> <li>▪ DR 3107 Unexpended Appropriations - Used</li> <li>▪ CR 5700 Expended Appropriations</li> </ul> <p>*The setup of the accounting entry was inaccurate and therefore there is a DR to account 4619, but should the DR should have been to account 4801.</p>	Fit	N/A

SCENARIO 3.4: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)

Reference #	Actual Results	Screen Print																																																									
3.4.3	<p>3.4.3-A</p> <ul style="list-style-type: none"> <li>PO is created for the details listed:</li> <li>Apples = 200 X \$1.19 = \$238</li> <li>Oranges = 150 X \$0.99 = 148.50</li> <li>PO is recorded</li> <li>Receipt is recorded</li> <li>Payment is not processed due to rejected unit price.</li> </ul>	<p><b>PO</b> Maintain Purchase Order</p> <hr/> <p><b>Purchase Order</b></p> <p>Unit: HUD01 PO Status: <b>Dispatched</b> ▲ ✖          PO ID: P03.4.3 Budget Status: Valid  <input type="checkbox"/> Hold From Further Processing</p> <p>▼ Header</p> <p>'PO Date: 10/20/2003 Vendor Search Doc Tol Status: Valid          Vendor: V-20-001 Vendor Details Backorder Status: None Create BackOrder          'Vendor ID: V-20 Office Depot Receipt Status: Received          'Buyer: VP1 Kenneth Schumacher 'Dispatch Method: Phone Dispatch          PO Reference: p03.4.1</p> <p>Header Details PO Activities Add ShipTo Comments          PO Defaults Document Status          Add Comments Requisitions</p> <p>Amount Summary          Merchandise: 386.50          Freight/Tax/Misc.: 0.00 Calculate          Total Amount: 386.50 USD</p> <p>Add Items From Select Lines To Display          Purchasing Kit Catalog Item Search Line: To: Retrieve</p> <p><b>Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>PO Qty</th> <th>'UOM</th> <th>Category</th> <th>Price</th> <th>Amount</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>P03.4.3-1</td> <td>200.0000</td> <td>EA</td> <td>MISC</td> <td>1.19000</td> <td>238.00</td> <td>Active</td> </tr> <tr> <td>2</td> <td></td> <td>P03.4.3-2</td> <td>150.0000</td> <td>EA</td> <td>MISC</td> <td>0.99000</td> <td>148.50</td> <td>Active</td> </tr> </tbody> </table> <p><b>Receipts</b> Maintain Receipts</p> <hr/> <p><b>Receiving</b></p> <p>Business Unit: HUD01 Receipt Status: <b>Received</b> ✖          Receipt ID: REC3.4.3-1 Add Comments Activities          Header Details Document Status</p> <p>▼ Header</p> <p>Select Purchase Order</p> <p><b>Receipt Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>Price</th> <th>Receipt Qty</th> <th>Recv UOM</th> <th>Accept Qty</th> <th>Reject Qty</th> <th>Reject Action</th> <th>Reject Reason</th> <th>Status</th> <th>Serial</th> <th>Device Track</th> <th>Device Track</th> <th>Stock UOM</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>P03.4.3-1</td> <td>1.19000</td> <td>200.0000</td> <td>EA</td> <td>200.0000</td> <td></td> <td></td> <td></td> <td>Received</td> <td></td> <td></td> <td></td> <td>EA ✖</td> </tr> </tbody> </table>	Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status	1		P03.4.3-1	200.0000	EA	MISC	1.19000	238.00	Active	2		P03.4.3-2	150.0000	EA	MISC	0.99000	148.50	Active	Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM	1		P03.4.3-1	1.19000	200.0000	EA	200.0000				Received				EA ✖
Line	Item	Description	PO Qty	'UOM	Category	Price	Amount	Status																																																			
1		P03.4.3-1	200.0000	EA	MISC	1.19000	238.00	Active																																																			
2		P03.4.3-2	150.0000	EA	MISC	0.99000	148.50	Active																																																			
Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM																																													
1		P03.4.3-1	1.19000	200.0000	EA	200.0000				Received				EA ✖																																													

Reference #	Actual Results	Screen Print																														
		<p><b>Maintain Receipts</b></p> <p><b>Receiving</b></p> <p>Business Unit: HUD01      Receipt Status: <b>Received</b> </p> <p>Receipt ID: REC3.4.3-2      <a href="#">Edit Comments</a>      <a href="#">Activities</a></p> <p><a href="#">Header Details</a>      <a href="#">Document Status</a></p> <hr/> <p>Header</p> <p><a href="#">Select Purchase Order</a></p> <p><b>Receipt Lines</b> <span style="float: right;">Customize   Find   View All   First 1 of 1   Last</span></p> <table border="1"> <thead> <tr> <th>Line</th> <th>Item</th> <th>Description</th> <th>Price</th> <th>Receipt Qty</th> <th>Recv UOM</th> <th>Accept Qty</th> <th>Reject Qty</th> <th>Reject Action</th> <th>Reject Reason</th> <th>Status</th> <th>Serial</th> <th>Device Track</th> <th>Device Track</th> <th>Stock UOM</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>PO3.4.3-2</td> <td>0.99000</td> <td>150.0000</td> <td>EA</td> <td>150.0000</td> <td></td> <td></td> <td></td> <td>Received</td> <td></td> <td></td> <td></td> <td>EA </td> </tr> </tbody> </table> <p><input checked="" type="checkbox"/> Interface Receipt      <a href="#">Print Delivery Report</a>      <a href="#">Run PO Receipt Accrual</a>      <a href="#">Interface Asset Information</a></p> <p><b>Payment Exceptions</b></p> <p><a href="#">Summary</a>    <a href="#">Invoice Information</a>    <a href="#">Payments</a>    <a href="#">Voucher Attributes</a>    <a href="#">Error Summary</a></p> <p>Business Unit: HUD01      Invoice No: VCH3.4.3</p> <p>Voucher ID: VCH3.4.3      Invoice Date: 10/15/2003</p> <p>Voucher Style: Regular      Gross Amt: 392.50      USD</p> <p>Contract ID:</p> <p>Vendor Name: Office Depot      Pay Terms: NET30</p> <p>121 Irving Street</p> <p>Arlington, VA 22204      Origin: ONL</p> <p>Entry Status: <b>Postable</b>      Voucher Source: Online</p> <p>Match Status: <a href="#">Exceptions</a>      Post Status: Unposted</p> <p>Approval Status: Approved</p> <p>Budget Header Status: Not Budget Checked</p> <p>Non-Prorated Budget Status: Not Budget Checked      Entered on: 08/09/2005</p> <p>Document Tolerance Status: Valid      Created By: VP1</p> <p>ERS Type: Not Applicable      Last Updated: 08/09/2005</p> <p>Close Status Indicator: Open      Updated By: VP1</p>	Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM	1		PO3.4.3-2	0.99000	150.0000	EA	150.0000				Received				EA 
Line	Item	Description	Price	Receipt Qty	Recv UOM	Accept Qty	Reject Qty	Reject Action	Reject Reason	Status	Serial	Device Track	Device Track	Stock UOM																		
1		PO3.4.3-2	0.99000	150.0000	EA	150.0000				Received				EA 																		

Reference #	Actual Results	Screen Print															
		<div style="text-align: right; margin-bottom: 5px;"> <a href="#">New window</a>   <a href="#">Help</a>   <a href="#">Customize</a> </div> <h3 style="margin: 0;">Match Exception Override</h3> <div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 45%;"> <p><b>Unit:</b> HUD01</p> <p><b>Invoice:</b> VCH3.4.3</p> <p><b>Voucher:</b> VCH3.4.3</p> <p><b>Invoice Date:</b> 10/15/2003</p> <p><b>Due Date:</b> 11/13/2003</p> <p><b>Discount Due:</b></p> </div> <div style="width: 45%;"> <p><b>Vendor:</b></p> <p><b>Gross Amount:</b> 392.50 USD</p> <p><b>Discount Amount:</b> 0.00 USD</p> <p><b>Post Status:</b> Unposted</p> <p><b>Control Group:</b></p> <p><b>Origin:</b> ONL</p> </div> <div style="width: 10%; text-align: right;"> <p><a href="#">Back to Match Manager</a></p> <div style="border: 1px solid gray; padding: 5px; margin-top: 10px;"> <p><b>Invoice Match Status</b></p> <p><input checked="" type="radio"/> Exceptions</p> <p><input type="radio"/> Rejected</p> <p><input type="radio"/> Overridden</p> <p style="text-align: center;"><a href="#">Apply</a></p> </div> <p><a href="#">View Purchase Order</a></p> <p><a href="#">View Receipt</a></p> </div> </div> <div style="margin-top: 10px;"> <p><b>Invoice Line Details</b> <span style="float: right;">Find   View All   First 1 of 1 Last</span></p> <p><b>Line:</b> 2</p> <p><b>Match Exceptions</b> <span style="float: right;">Find   View All   First 1-2 of 2 Last</span></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Override</th> <th style="text-align: center;">Match Rule</th> <th style="text-align: center;">Rule ID</th> <th style="text-align: center;">Description</th> <th style="text-align: center;">Override Reason</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>Standard match rules</td> <td>RULE_E250</td> <td>Total amount on the voucher line is different from the total PO amount associated with this voucher line.</td> <td style="text-align: center;"><a href="#">Override Reason</a></td> </tr> <tr> <td style="text-align: center;"><input type="checkbox"/></td> <td>Standard match rules</td> <td>RULE_F100</td> <td>Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.</td> <td style="text-align: center;"><a href="#">Override Reason</a></td> </tr> </tbody> </table> </div>	Override	Match Rule	Rule ID	Description	Override Reason	<input type="checkbox"/>	Standard match rules	RULE_E250	Total amount on the voucher line is different from the total PO amount associated with this voucher line.	<a href="#">Override Reason</a>	<input type="checkbox"/>	Standard match rules	RULE_F100	Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.	<a href="#">Override Reason</a>
Override	Match Rule	Rule ID	Description	Override Reason													
<input type="checkbox"/>	Standard match rules	RULE_E250	Total amount on the voucher line is different from the total PO amount associated with this voucher line.	<a href="#">Override Reason</a>													
<input type="checkbox"/>	Standard match rules	RULE_F100	Unit price on the voucher line is different from the unit price on the PO line when no price tolerance and % price tolerance were specified on the PO line.	<a href="#">Override Reason</a>													

**SCENARIO 3.4: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

3.4.3-B

- Budget is reduced by \$386.50
- Obligations are increased by \$386.50.
- Expenses are increased by \$386.50 upon accrual of receipt.
- Obligations are decreased \$386.50 upon accrual of receipt.

**Before Budget Checking PO  
Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	803.72	USD	<a href="#">Parent / Children</a>		
Encumbrance:	399,663.50	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

**Available Budget**

Without Tolerance:	2,099,532.78	USD	Percent:	(83.98%)
With Tolerance:	2,099,532.78	USD	Percent:	(83.98%)

**Budget Exceptions**

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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**After Budget Checking PO  
Commitment Control Budget Details**

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

**Ledger Amounts**

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">i</a>
Expense:	803.72	USD	<a href="#">Parent / Children</a>		
Encumbrance:	400,050.00	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

**Available Budget**

Without Tolerance:	2,099,146.28	USD	Percent:	(83.97%)
With Tolerance:	2,099,146.28	USD	Percent:	(83.97%)

**Budget Exceptions**

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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**After Budget Checking Receipt Accrual**

Commitment Control Budget Details

Business Unit	Ledger Group	Account	Fund Code	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	Budget Object Class	Budget Period
HUD01	SUBASSIGN1	6000	0189	SE	B2004	1100	1236	GFB	OIG	1236	2004Q1

Ledger Amounts

Budget:	2,500,000.00	USD	<a href="#">Attributes</a>	<a href="#">Display Chart</a>	<a href="#">?</a>
Expense:	1,190.22	USD	<a href="#">Parent / Children</a>		
Encumbrance:	399,663.50	USD	<a href="#">Associated Budgets</a>		
Pre-Encumbrance:	0.00	USD			
Associate Revenue:	0.00	USD			

Available Budget

Without Tolerance:	2,099,146.28	USD	Percent:	(83.97%)
With Tolerance:	2,099,146.28	USD	Percent:	(83.97%)

Budget Exceptions

Exception Errors:	0	Exception Warnings:	0	Budget Exceptions
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**SCENARIO 3.4: POST AN INVOICE THAT EXCEEDS THE TOLERANCE LEVELS SET AND PURCHASE ORDER AMOUNT (continued)**

Purchase Order

- DR 4619 Suballmts Avail – Commt/Oblig
- CR 4801 Undelivered Orders - Obligations, Unpaid

Receipt

- SGL Impact (see note above) \*
- DR 4619 delivered Orders - Obligations, Unpaid
- CR 4901 Delivered Orders - Obligations, Unpaid
- DR 6100 Operating Expenses/Program Costs
- CR 2110 Accounts Payable
- DR 3107 Unexpended Appropriations - Used
- CR 5700 Expended Appropriations
- 

Purchase Order

Purchase Order														
Header		Lines		Totals		Errors		Approval						
Unit:	HUD01	Journal ID:	EEP0000282	Date:	10/20/2003	'Process:	Edit Journal			Process				
<a href="#">Template List</a>		<a href="#">Search Criteria</a>				<input type="checkbox"/> Errors Only		Line: 10						
▼ Lines														
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference
1	4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-238.00	PO3.4.3
2	4801	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-148.50	PO3.4.3
3	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	238.00	PO3.4.3
4	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	148.50	PO3.4.3
▼ Totals														
Unit	Total Lines		Total Debits		Total Credits		Journal Status		Budget Status					
HUD01	4		386.50		386.50		P		V					

Receipt

Receipt														
Header		Lines		Totals		Errors		Approval						
Unit:	HUD01	Journal ID:	RCV0000284	Date:	10/20/2003	'Process:	Edit Journal			Process				
<a href="#">Template List</a>		<a href="#">Search Criteria</a>				<input type="checkbox"/> Errors Only		Line: 10						
▼ Lines														
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Amount	Reference
1	2110	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-386.50	
2	3107	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	386.50	
3	4619	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	386.50	
4	4901	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-386.50	
5	5700	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	-386.50	
6	6100	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	386.50	
▼ Totals														
Unit	Total Lines		Total Debits		Total Credits		Journal Status		Budget Status					
HUD01	6		1,159.50		1,159.50		P		V					

**SCENARIO 3.5.1: PAYMENT PROCESSING AND CONFIRMATION**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
3.5.1	<p>➤ Produce the file of payments for Treasury based on the payments created up to this point in the demonstration. Ensure that payment files are created for multiple Agency Location Codes (ALC). <i>(note: this will require the establishment of multiple ALCs prior to the start of the demonstration.)</i></p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Treasury file payments are created</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 2110 - Accounts Payable</li> <li>▪ CR 2120 - Disbursements in Transit</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.5.1.A: Treasury file payments are created</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <p>3.5.1.B:</p> <ul style="list-style-type: none"> <li>▪ DR 2110 - Accounts Payable</li> <li>▪ CR 2120 - Disbursements in Transit</li> </ul>	Fit	N/A

**SCENARIO 3.5.1: PAYMENT PROCESSING AND CONFIRMATION (continued)**

Reference #	Actual Results	Screen Print
3.5.1.A	Treasury file payments are created	<p><i>Scenario 2.2.1 Payment Files</i></p> <p><b>01162004 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602VENMIS05216      HUD B      VENMISOTH0008819 858888888A0000184800V86020300OFFICE DEPOT      S0514007272225433777      RMR*IV*XML VOUCHER 2*PI*198.00\ DEOR      0000000001      000000184800 0000000000001 00000000184800             </pre> <p><b>01262004 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602VENMIS05223      HUD B      VENMISOTH0008845 858888888A0000009900V86020300OFFICE DEPOT      S0514007272225433777      RMR*IV*XML VOUCHER 3*PI*99.00\ DEOR      0000000001      000000009900 0000000000001 00000000009900             </pre> <p><i>Scenario 2.5.2 Payment File</i></p> <p><b>123003 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602VENMIS05223      HUD B      VENMISOTH0008831 856696456A0070000000V86020300JMK COMPANY      C0514007272225433777      RMR*IV*Scenario 2.5.2*PI*700000.00\ DEOR      0000000001      000070000000 0000000000001 00000070000000             </pre> <p><i>Scenario 2.5.4 Payment File</i></p> <p><b>12142003 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602TRAVEL05219      HUD B      FEDTVLOTH0008832 858888888A00500000T86020300OFFICE DEPOT      S0514007272225433777      RMR*VV*ADVANCE*PI*5000.00\ DEOR      0000000001      000000500000 0000000000001 00000000500000 DHDR      8602VENMIS05219      HUD B      VENMISOTH0008833 858888888A0006000000V86020300OFFICE DEPOT      S0514007272225433777      RMR*IV*Scenario 2.5.4*PI*60000.00\ DEOR      0000000001      000006000000 0000000000002 00000006500000             </pre> <p><i>Scenario 2.5.6 Payment File</i></p> <p><b>10042004 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602VENMIS05216      HUD B      VENMISOTH0008822 856696456A0000100274V86020300JMK COMPANY      C0514007272225433777      RMR*IV*Scenario 2.5.6*AI*1002.74\REF*RB* 0.00*\$0.00 for 0 days\ DEOR      0000000001      000000100274 0000000000001 00000000100274             </pre> <p><i>Scenario 2.5.11 and 7.4.6 Payment File</i></p> <p><b>07302003 - Notepad</b></p> <pre> File Edit Format View Help DHDR      8602VENMIS05221      HUD B      VENMISOTH0008855 A0000010000V86020300AP_OVERPAY VENDOR      C0514007272225433777      RMR*IV*INV 2.5.11B*PI*200.00\ DEOR      0000000001      000000010000 0000000000001 00000000010000 DHDR      8601VENMIS05221      HUD A      VENMISOTH0008854 A0000200000V86010300FEDERAL AGENCY      C0514007272225433777      RMR*IV*INVOICE PAYMENT*PI*2000.00\ DEOR      0000000001      000000200000 0000000000002 00000000210000             </pre>

		<p><b>Scenario 3.2.1.5 Payment File</b></p> <p><b>12042003 - Notepad</b></p> <p>File Edit Format View Help</p> <pre>DHDR      8602TRAVEL05214      HUD B      FEDTVLOTH0008801 A00020000T86020300KEN SMITH      C0514007276711122333      RMR*VV*TV1235689*PI*200.00\ DEOR      0000000001      000000020000 0000000000001 00000000020000 DHDR      8602VENMIS05214      HUD B      VENMISOTH0008802 856677777A0000100000V86020300AMERICAN EXPRESS      C0514007276711122333      RMR*IV*TV1235689*PI*1000.00\ DEOR      0000000001      000000100000 0000000000002 00000000120000</pre> <p><b>Scenario 3.3.1 Payment File</b></p> <p><b>01132004 - Notepad</b></p> <p>File Edit Format View Help</p> <pre>DHDR      8602TRAVEL05219      HUD B      FEDTVLOTH0008842 858888888A00100000T86020300OFFICE DEPOT      S0514007272225433777      RMR*VV*ADVANCE2*PI*1000.00\ DEOR      0000000001      000000100000 0000000000001 00000001000000</pre> <p><b>Scenario 3.4.2 Payment File</b></p> <p><b>11032003 - Notepad</b></p> <p>File Edit Format View Help</p> <pre>DHDR      8602VENMIS05219      HUD B      VENMISOTH0008841 858888888A0000041722V86020300OFFICE DEPOT      S0514007272225433777      RMR*IV*3.4.2*PI*417.22\ DEOR      0000000001      000000041722 0000000000001 00000000041722</pre>																																																																		
<p>3.5.1.B</p>	<p>DR 2110 - Accounts Payable CR 2120 - Disbursements in Transit</p>	<p><b>Scenario 2.2.1</b></p> <p>Header Lines Totals Errors Approval</p> <p>Unit: HUD01 Journal ID: PAY0000200 Date: 01/16/2004 Process: Edit Journal Process</p> <p>Template List Search Criteria Errors Only Line: 10</p> <table border="1"> <thead> <tr> <th>Line</th> <th>SpeedType</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> <th>Division</th> <th>BOC</th> <th>TRANS Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Amount</th> <th>Stat</th> <th>Stat Amt</th> <th>Reference</th> </tr> </thead> <tbody> <tr> <td>1</td> <td></td> <td>2110</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1100</td> <td>GZ</td> <td>OIG</td> <td>1100</td> <td>X</td> <td></td> <td>RANFD</td> <td>1,848.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2</td> <td></td> <td>2120</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1100</td> <td>GZ</td> <td>OIG</td> <td>1100</td> <td>X</td> <td></td> <td>RANFD</td> <td>-1,848.00</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Totals</p> <table border="1"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> <td>1,848.00</td> <td>1,848.00</td> <td>P</td> <td>V</td> </tr> </tbody> </table> <p><b>Scenario 2.5.2</b></p>	Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	TRANS Partner	Trading Ptnr	Project	Amount	Stat	Stat Amt	Reference	1		2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	1,848.00				2		2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	-1,848.00				Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	2	1,848.00	1,848.00	P	V
Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	TRANS Partner	Trading Ptnr	Project	Amount	Stat	Stat Amt	Reference																																																			
1		2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	1,848.00																																																						
2		2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	-1,848.00																																																						
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status																																																															
HUD01	2	1,848.00	1,848.00	P	V																																																															

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000255 Date: 12/30/2003 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference
1	2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	700,000.00	
2	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	-700,000.00	

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	700,000.00	700,000.00	P	V

Scenario 2.5.4

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000253 Date: 08/07/2005 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2110	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	60,000.00		60,000.00	
2	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)		60,000.00		60,000.00

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	60,000.00	60,000.00	P	V

Scenario 2.5.6

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000301 Date: 10/04/2004 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	SpeedType	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Amount	Reference
1		2110	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,000.00	
2		2120	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	-1,002.74	
3		6330	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	2.74	

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	3	1,002.74	1,002.74	P	V

Scenario 2.5.11 and 7.4.6

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000339 Date: 07/30/2004 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2110	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	200.00		200.00	
2	2110	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	4,000.00			4,000.00
3	2110	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNG	2500			(None)	200.00			200.00
4	2120	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100.00			100.00
5	2120	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNG	2500			(None)	100.00			100.00
6	2110	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)		100.00		100.00
7	2110	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNG	2500			(None)	100.00			100.00
8	2120	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	200.00			200.00
9	2120	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	4,000.00			4,000.00
10	2120	03CF	EA	B2004	CF88A	H1PSA	1GHM	HSNG	2500			(None)	200.00			200.00

Totals

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	10	4,600.00	4,600.00	P	V

Scenario 3.2.1.5

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000359 Date: 12/04/2003 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2110	0189	SE	B2004	1100	1100	G	OIG	1100	X		(None)	1,200.00			1,200.00
2	2120	0189	SE	B2004	1100	1100	G	OIG	1100	X		(None)		1,200.00		1,200.00

Totals

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	1,200.00	1,200.00	P	V

Scenario 3.3.1

Header | Lines | Totals | Errors | Approval

Unit: HUD01 Journal ID: PAY0000220 Date: 01/13/2004 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Amount	Reference
1	2110	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	1,000.00	
2	2120	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	-1,000.00	

Totals

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	1,000.00	1,000.00	P	V

Scenario 3.4.2

		Header	Lines	Totals	Errors	Approval										
		Unit: HUD01	Journal ID: PAY0000279	Date: 11/03/2003	Process: <a href="#">Edit Journal</a>	<a href="#">Process</a>										
		<a href="#">Template List</a>	<a href="#">Search Criteria</a>	<input type="checkbox"/> Errors Only	Line: 10											
▼ Lines														Custo		
Line	Account	Fund	Line Item	Bud Ref	Proj Class	Proj Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2110	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	417.22			417.22
2	2120	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)		417.22		417.22
▼ Totals														Customize   Find   View All   #   First   1 of 1   Last		
Unit	Total Lines		Total Debits			Total Credits		Journal Status	Budget Status							
HUD01	2		417.22			417.22		P	V							

**SCENARIO 3.5.2: PAYMENT PROCESSING AND CONFIRMATION**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial/ Gap	Severity Level (L, M, H, N/A)
3.5.2	➤ Combine payment files to two ALCs for a single transmission to Treasury. Provide summary totals by Treasury Appropriation Symbols (TAS)/Treasury Appropriation Fund Symbol (TAFS).	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Payment files for two ALCs are combined for payment to Treasury</li> <li>▪ Summary totals are provided by TAS/TAFS</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.5.2.A: Payment files for two ALCs are combined for payment to Treasury</li> <li>▪ 3.5.2.B: Summary totals are provided by TAS/TAFS</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul>	Fit	N/A

**SCENARIO 3.5.2: PAYMENT PROCESSING AND CONFIRMATION (continued)**

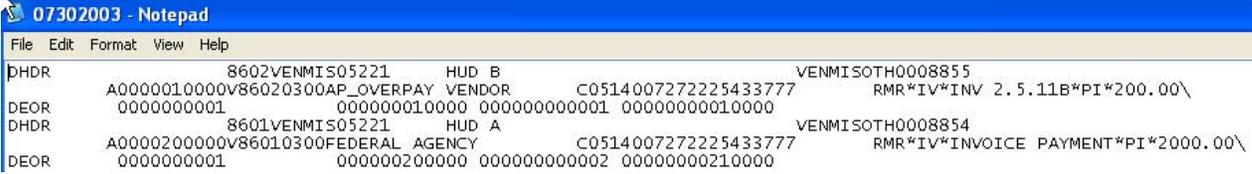
Reference #	Actual Results	Screen Print
3.5.2.A	Payment files for two ALCs are combined for payment to Treasury	<div data-bbox="714 256 1986 922"> <p><b>Agency Location Code</b></p> <p>SetID: FEDRL    Agency Location Code: 86010300    <input type="checkbox"/> Non-Treasury Disbursed ALC</p> <p>Name: <input type="text" value="HUD A"/>    Short Description: <input type="text" value="HUD A"/></p> <p>Phone: <input type="text" value="301/359-2566"/></p> <p>Country: <input type="text" value="USA"/>  United States</p> <p>Address 1: <input type="text" value="12 5th Street"/></p> <p>Address 2: <input type="text"/></p> <p>Address 3: <input type="text"/></p> <p>Region: <input type="text"/></p> <p>City: <input type="text" value="Silver Spring"/></p> <p>District: <input type="text" value="Montgomery"/>    Postal: <input type="text" value="20910"/></p> <p>State: <input type="text" value="MD"/>  Maryland</p> </div>

Reference #	Actual Results	Screen Print
		<div data-bbox="724 215 1927 248" style="border: 1px solid black; padding: 2px;"> <b>Agency Location Code</b> </div> <p> <b>SetID:</b> FEDRL    <b>Agency Location Code:</b> 86020300    <input type="checkbox"/> <b>Non-Treasury Disbursed ALC</b> </p> <p> <b>Name:</b> <input type="text" value="HUD B"/>    <b>Short Description:</b> <input type="text" value="HUD B"/> </p> <p> <b>Phone:</b> <input type="text" value="301/359-2577"/> </p> <p> <b>Country:</b> <input type="text" value="USA"/> United States         </p> <p> <b>Address 1:</b> <input type="text" value="14 3rd Street"/> </p> <p> <b>Address 2:</b> <input type="text"/> </p> <p> <b>Address 3:</b> <input type="text"/> </p> <p> <b>Region:</b> <input type="text"/> </p> <p> <b>City:</b> <input type="text" value="Silver Spring"/> </p> <p> <b>District:</b> <input type="text" value="Montgomery"/>    <b>Postal:</b> <input type="text" value="20910"/> </p> <p> <b>State:</b> <input type="text" value="MD"/> Maryland         </p> <div data-bbox="724 963 1976 1133" style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p><b>07302003 - Notepad</b></p> <p>File Edit Format View Help</p> <pre> DHDR          8602VENMIS05221   HUD B          VENMISOTH008855 A0000010000  (86020300)P_OVERPAY VENDOR  C0514007272225433777  RMR*IV*INV 2.5.11B*PI*200.00\ 0000000001  000000010000 000000000001 00000000010000 DHDR          8601VENMIS05221   HUD A          VENMISOTH008854 A0000200000  (86010300)FEDERAL AGENCY  C0514007272225433777  RMR*IV*INVOICE PAYMENT*PI*2000.00\ 0000000001  000000200000 000000000002 00000000210000                     </pre> </div>

Reference #	Actual Results	Screen Print																																										
3.5.2.B	Summary totals are provided by TAS/TAFS	<div data-bbox="716 193 1988 828"> <p><b>Summary</b>   Invoice Information   Payments   Voucher Attributes   Error Summary</p> <p><b>Business Unit:</b> HUD01      <b>Invoice Number:</b> INV 2.5.11  <b>Voucher ID:</b> 00000013      <b>Invoice Date:</b> 07/01/2004 <a href="#">Basis Date Calculation</a>  <b>Voucher Style:</b> Regular</p> <p><b>Vendor:</b> AP_OVERPAY      <b>Misc. Amount:</b> <input type="text"/> <a href="#">Non Merchandise Summary</a>  <b>Name:</b> AP_OVERPAY-001      <b>Freight Amount:</b> <input type="text"/>  <b>Location:</b> 1      <b>Sales Tax:</b> <input type="text"/>  <b>*Address:</b> 1      <b>VAT:</b> <input type="text"/> VAT Summary</p> <p>AP_OVERPAY VENDOR      <b>Total:</b> -100.00  121 Irving St.      <b>Balance:</b> 0.00    <input type="checkbox"/> <b>Tax Exempt Flag</b>  Arlington, VA 22204      <b>Use Tax:</b> 0.00  Advanced Vendor Search</p> <p><b>*Pay Terms:</b> NET30      <b>Accounting Date:</b> 07/01/2004      <b>Action:</b> <input type="button" value="Run"/>  <b>Pay Schedule:</b> Other      <b>*Currency:</b> USD</p> </div> <div data-bbox="716 836 1988 917"> <p><b>Copy from a Source Document</b></p> <p><b>PO Unit:</b> <input type="text"/>      <b>Purchase Order:</b> <input type="text"/>      <input type="button" value="Copy PO"/>      <b>Worksheet Copy Option:</b> None</p> </div> <div data-bbox="716 917 1988 1185"> <p><b>Invoice Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>'Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Amount</td> <td><input type="text"/></td> <td>INV 2.5.11</td> <td>1.0000</td> <td>EA</td> <td><input type="text"/></td> <td>-100.00</td> </tr> </tbody> </table> <p>Ship To: <input type="text"/> SpeedChart  HUDDIVA      <input type="checkbox"/> Use One Asset ID      <a href="#">Sales/Use Tax</a>      <a href="#">VAT</a></p> <p><b>Distribution Lines</b>      Customize   Find   View All   First   1 of 1   Last</p> <p><b>GL ChartFields 1</b>   <b>GL ChartFields 2</b>   Exchange Rate   Statistics   Assets</p> <table border="1"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>'GL Unit</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> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>-100.00</td> <td>1.0000</td> <td>HUD01</td> <td>6100</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td>F</td> <td>CFO</td> <td></td> </tr> </tbody> </table> </div>	Line	'Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	1	Amount	<input type="text"/>	INV 2.5.11	1.0000	EA	<input type="text"/>	-100.00	Amount	Quantity	'GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	1	-100.00	1.0000	HUD01	6100	97EL	OE	B2004	ELOE	EOP	F	CFO	
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Reference #	Actual Results	Screen Print
		 <p>The screenshot shows a Notepad window titled "07302003 - Notepad" with a menu bar containing "File", "Edit", "Format", "View", and "Help". The text content is as follows:</p> <pre>DHDR      8602VENMIS05221      HUD B      VENMISOTH0008855 A0000010000V86020300AP_OVERPAY VENDOR      C0514007272225433777      RMR*IV*INV 2.5.11B*PI*200.00\ DEOR      0000000001      000000010000 000000000001 00000000010000 DHDR      8601VENMIS05221      HUD A      VENMISOTH0008854 A0000200000V86010300FEDERAL AGENCY      C0514007272225433777      RMR*IV*INVOICE PAYMENT*PI*2000.00\ DEOR      0000000001      000000200000 000000000002 00000000210000</pre>

**SCENARIO 3.5: PAYMENT PROCESSING AND CONFIRMATION**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial / Gap	Severity Level (L, M, H, N/A)
3.5.3	➤ Confirm payments sent to Treasury in the payment files created in Scenario 3.5.1.	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ Payments sent to Treasury are confirmed</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ DR 4901-Delivered Orders - Obligations, Unpaid</li> <li>▪ CR 4902-Delivered Orders - Obligations, Paid</li> <li>▪ DR 2120-Disbursements in Transit</li> <li>▪ CR 1010-Fund Balance with Treasury</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.5.1.A: Payments sent to Treasury are confirmed</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <p>3.5.1.B:</p> <ul style="list-style-type: none"> <li>▪ DR 4901-Delivered Orders - Obligations, Unpaid</li> <li>▪ CR 4902-Delivered Orders - Obligations, Paid</li> <li>▪ DR 2120-Disbursements in Transit</li> <li>▪ CR 1010-Fund Balance with Treasury</li> </ul>	Fit	N/A

**SCENARIO 3.5.1: PAYMENT PROCESSING AND CONFIRMATION (continued)**

Reference #	Actual Results	Screen Print																																
3.5.3.A	Payments sent to Treasury are confirmed	<p data-bbox="716 240 850 261"><i>Scenario 2.2.1</i></p> <div data-bbox="716 277 1986 755"> <h3 data-bbox="716 277 1121 310">Schedule ID Reconciliation</h3> <p data-bbox="716 334 1898 362">Bank ID: <input type="text" value="180123425"/> Account #: <input type="text" value="1900005"/> Schedule ID: <input type="text" value="OTH0008819"/> <input type="button" value="Search"/></p> <hr/> <p data-bbox="716 402 1751 430">Pay Confirm # From: <input type="text"/> Thru: <input type="text"/> Sent Date: <input type="text" value="1/16/2004"/></p> <p data-bbox="716 454 1667 482">Disbursed Date: <input type="text" value="1/16/2004"/> Reconciled Amount: <input type="text" value="1848"/> Currency: USD</p> <p data-bbox="716 506 1961 534"><b>Reconcile</b> <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   First 1 of 1 Last</p> <table border="1" data-bbox="716 542 1961 651"> <thead> <tr> <th>Pay Confirm #</th> <th>Transaction Reference ID</th> <th>Remit Vendor</th> <th>Remit Vendor Name</th> <th>Transaction Amount</th> <th>Currency Code</th> <th>Tran Date</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="5"/></td> <td>000005</td> <td>V-20</td> <td>V-20-001</td> <td>1848.00</td> <td>USD</td> <td>01/16/2004</td> <td>Paid</td> </tr> </tbody> </table> <p data-bbox="716 675 1898 703"><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 1 rows displayed <b>Total Amount:</b> 1848.00 USD</p> </div> <p data-bbox="716 773 1121 805"><i>Scenario 2.5.2</i></p> <div data-bbox="716 773 1986 1144"> <h3 data-bbox="716 773 1121 805">Schedule ID Reconciliation</h3> <p data-bbox="716 821 1898 849">Bank ID: <input type="text" value="180123425"/> Account #: <input type="text" value="1900005"/> Schedule ID: <input type="text" value="OTH0008845"/> <input type="button" value="Search"/></p> <hr/> <p data-bbox="716 878 1751 906">Pay Confirm # From: <input type="text"/> Thru: <input type="text"/> Sent Date: <input type="text" value="1/26/04"/></p> <p data-bbox="716 927 1667 954">Disbursed Date: <input type="text" value="1/26/04"/> Reconciled Amount: <input type="text" value="99"/> Currency: USD</p> <p data-bbox="716 963 1961 990"><b>Reconcile</b> <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   First 1 of 1 Last</p> <table border="1" data-bbox="716 998 1961 1091"> <thead> <tr> <th>Pay Confirm #</th> <th>Transaction Reference ID</th> <th>Remit Vendor</th> <th>Remit Vendor Name</th> <th>Transaction Amount</th> <th>Currency Code</th> <th>Tran Date</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="6"/></td> <td>000016</td> <td>V-20</td> <td>V-20-001</td> <td>99.00</td> <td>USD</td> <td>01/26/2004</td> <td>Paid</td> </tr> </tbody> </table> <p data-bbox="716 1109 1898 1136"><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 1 rows displayed <b>Total Amount:</b> 99.00 USD</p> </div>	Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status	<input type="text" value="5"/>	000005	V-20	V-20-001	1848.00	USD	01/16/2004	Paid	Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status	<input type="text" value="6"/>	000016	V-20	V-20-001	99.00	USD	01/26/2004	Paid
Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status																											
<input type="text" value="5"/>	000005	V-20	V-20-001	1848.00	USD	01/16/2004	Paid																											
Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status																											
<input type="text" value="6"/>	000016	V-20	V-20-001	99.00	USD	01/26/2004	Paid																											

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) |  1 of 1

Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status
<input type="text" value="3"/>	000012	V-02	V-02-001	700000.00	USD	12/30/2003	Paid

[Process Monitor](#) 1 rows displayed **Total Amount:** 700000.00 USD

Scenario 2.5.4

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) |  1 of 1

Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status
<input type="text" value="1"/>	000011	V-20	V-20-001	60000.00	USD	12/14/2003	Paid

[Process Monitor](#) 1 rows displayed **Total Amount:** 60000.00 USD

Scenario 2.5.6

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) | [Print](#)

<u>Pay Confirm #</u>	<u>Transaction Reference ID</u>	<u>Remit Vendor</u>	<u>Remit Vendor Name</u>	<u>Transaction Amount</u>	<u>Currency Code</u>	<u>Tran Date</u>
0 rows displayed						

[Process Monitor](#)
Total Amount:

Scenario 2.5.11 and 7.4.6

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) | [Print](#) First 1 of 1 Last

<u>Pay Confirm #</u>	<u>Transaction Reference ID</u>	<u>Remit Vendor</u>	<u>Remit Vendor Name</u>	<u>Transaction Amount</u>	<u>Currency Code</u>	<u>Tran Date</u>	<u>Status</u>
<input type="text" value="7"/>	000019	AP_OVERPAY	AP_OVERPAY-001	100.00 USD	USD	07/30/2004	Paid

[Process Monitor](#)
Total Amount: 100.00 USD

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) |

<u>Pay Confirm #</u>	<u>Transaction Reference ID</u>	<u>Remit Vendor</u>	<u>Remit Vendor Name</u>	<u>Transaction Amount</u>	<u>Currency Code</u>	<u>Tran Date</u>

[Process Monitor](#)
0 rows displayed
Total Amount:

*Scenario 3.2.1.5 (payment canceled in previous scenario)*

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) | First 1 of 1 Last

<u>Pay Confirm #</u>	<u>Transaction Reference ID</u>	<u>Remit Vendor</u>	<u>Remit Vendor Name</u>	<u>Transaction Amount</u>	<u>Currency Code</u>	<u>Tran Date</u>	<u>Status</u>

[Process Monitor](#)
0 rows displayed
Total Amount: 0.00 USD

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status
<p><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 0 rows displayed <span style="float: right;">Total Amount: 0.00 USD</span></p>							

Scenario 3.3.1

### Schedule ID Reconciliation

Bank ID:  Account #:  Schedule ID:

Pay Confirm # From:  Thru:  Sent Date:

Disbursed Date:  Reconciled Amount:  Currency: USD

**Reconcile** [Customize](#) | [Find](#) | [View All](#) | [First](#) | 1 of 1 | [Last](#)

Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status
<p><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 1 rows displayed <span style="float: right;">Total Amount: 5000.00 USD</span></p>							
<input type="text" value="2"/>	000003	V-20	V-20-001	5000.00 USD		12/14/2003	Paid

		<p><b>Schedule ID Reconciliation</b></p> <p>Bank ID: <input type="text" value="180123425"/> Account #: <input type="text" value="19000006"/> Schedule ID: <input type="text" value="OTH0008842"/> <input type="button" value="Search"/></p> <hr/> <p>Pay Confirm # From: <input type="text"/> Thru: <input type="text"/> Sent Date: <input type="text" value="11/13/2004"/></p> <p>Disbursed Date: <input type="text"/> Reconciled Amount: <input type="text"/> Currency: USD</p> <p><b>Reconcile</b> <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   <a href="#">1 of 1</a>   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Pay Confirm #</th> <th>Transaction Reference ID</th> <th>Remit Vendor</th> <th>Remit Vendor Name</th> <th>Transaction Amount</th> <th>Currency Code</th> <th>Tran Date</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="4"/></td> <td>000004</td> <td>V-20</td> <td>V-20-001</td> <td>1000.00</td> <td>USD</td> <td>01/13/2004</td> <td>Paid</td> </tr> </tbody> </table> <p><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 1 rows displayed <b>Total Amount:</b> 1000.00 USD</p> <p><i>Scenario 3.4.2</i></p> <p><b>Schedule ID Reconciliation</b></p> <p>Bank ID: <input type="text" value="180123425"/> Account #: <input type="text" value="19000005"/> Schedule ID: <input type="text" value="OTH0008841"/> <input type="button" value="Search"/></p> <hr/> <p>Pay Confirm # From: <input type="text"/> Thru: <input type="text"/> Sent Date: <input type="text" value="11/3/2003"/></p> <p>Disbursed Date: <input type="text" value="11/1/2003"/> Reconciled Amount: <input type="text" value="417.22"/> Currency: USD</p> <p><b>Reconcile</b> <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   <a href="#">1 of 1</a>   <a href="#">Last</a></p> <table border="1"> <thead> <tr> <th>Pay Confirm #</th> <th>Transaction Reference ID</th> <th>Remit Vendor</th> <th>Remit Vendor Name</th> <th>Transaction Amount</th> <th>Currency Code</th> <th>Tran Date</th> <th>Status</th> </tr> </thead> <tbody> <tr> <td><input type="text" value="9"/></td> <td>000015</td> <td>V-20</td> <td>V-20-001</td> <td>417.22</td> <td>USD</td> <td>11/03/2003</td> <td>Paid</td> </tr> </tbody> </table> <p><input type="button" value="Reconcile"/> <input type="button" value="Account Register Report"/> <a href="#">Process Monitor</a> 1 rows displayed <b>Total Amount:</b> 417.22 USD</p>	Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status	<input type="text" value="4"/>	000004	V-20	V-20-001	1000.00	USD	01/13/2004	Paid	Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status	<input type="text" value="9"/>	000015	V-20	V-20-001	417.22	USD	11/03/2003	Paid
Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status																											
<input type="text" value="4"/>	000004	V-20	V-20-001	1000.00	USD	01/13/2004	Paid																											
Pay Confirm #	Transaction Reference ID	Remit Vendor	Remit Vendor Name	Transaction Amount	Currency Code	Tran Date	Status																											
<input type="text" value="9"/>	000015	V-20	V-20-001	417.22	USD	11/03/2003	Paid																											
3.5.3.B	DR 4901-Delivered Orders - Obligations, Unpaid CR 4902-Delivered Orders - Obligations, Paid DR 2120-Disbursements in Transit CR 1010-Fund Balance with Treasury	<i>Scenario 2.2.1</i>																																

Header																
Unit:		Journal ID:		Date:		Process:		Errors Only		Line:						
HUD01		PAY0000201		01/16/2004		Edit Journal		<input type="checkbox"/>		10						
Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	1,848.00		1,848.00	
2	4902	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD		1,848.00		1,848.00
Totals																
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status					
HUD01	2	1,848.00				1,848.00				P	V					

Header																
Unit:		Journal ID:		Date:		Process:		Errors Only		Line:						
HUD01		AP00000395		01/16/2004		Edit Journal		<input type="checkbox"/>		10						
Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	1,848.00		1,848.00	
2	1010	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD		1,848.00		1,848.00
Totals																
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status					
HUD01	2	1,848.00				1,848.00				P	V					

Header																
Unit:		Journal ID:		Date:		Process:		Errors Only		Line:						
HUD01		PAY0000296		01/26/2004		Edit Journal		<input type="checkbox"/>		10						
Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	99.00		99.00	
2	4902	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD		99.00		99.00
Totals																
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status					
HUD01	2	99.00				99.00				P	V					

Header																
Unit:		Journal ID:		Date:		Process:		Errors Only		Line:						
HUD01		AP00000396		01/26/2004		Edit Journal		<input type="checkbox"/>		10						
Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD	99.00		99.00	
2	1010	0189	SE	B2004	1100	1100	GZ	OIG	1100	X		RANFD		99.00		99.00
Totals																
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status					
HUD01	2	99.00				99.00				P	V					

Scenario 2.5.2

Header																					
Lines																					
Totals																					
Errors																					
Approval																					
Unit:		HUD01		Journal ID:				PAY0000256				Date:		12/30/2003		'Process:		Edit Journal		Process	
Template List		Search Criteria		<input type="checkbox"/> Errors Only		Line:		10													
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount					
1	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	700,000.00		700,000.00						
2	4902	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)		700,000.00		700,000.00					
Totals																					
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status										
HUD01	2	700,000.00				700,000.00				P	Y										

Header																					
Lines																					
Totals																					
Errors																					
Approval																					
Unit:		HUD01		Journal ID:				AP00000394				Date:		12/30/2003		'Process:		Edit Journal		Process	
Template List		Search Criteria		<input type="checkbox"/> Errors Only		Line:		10													
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount					
1	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	700,000.00		700,000.00						
2	1010	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)		700,000.00		700,000.00					
Totals																					
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status										
HUD01	2	700,000.00				700,000.00				P	Y										

Scenario 2.5.4

Header																					
Lines																					
Totals																					
Errors																					
Approval																					
Unit:		HUD01		Journal ID:				PAY0000254				Date:		08/07/2005		'Process:		Edit Journal		Process	
Template List		Search Criteria		<input type="checkbox"/> Errors Only		Line:		10													
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount					
1	4901	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	60,000.00		60,000.00						
2	4902	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)		60,000.00		60,000.00					
Totals																					
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status										
HUD01	2	60,000.00				60,000.00				P	Y										

Header																					
Lines																					
Totals																					
Errors																					
Approval																					
Unit:		HUD01		Journal ID:				AP00000387				Date:		12/14/2003		'Process:		Edit Journal		Process	
Template List		Search Criteria		<input type="checkbox"/> Errors Only		Line:		10													
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptrn	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount					
1	2120	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)	60,000.00		60,000.00						
2	1010	0189	SE	B2004	1100	1100	GZ	OIG	1100	F	070797	(None)		60,000.00		60,000.00					
Totals																					
Unit	Total Lines	Total Debits				Total Credits				Journal Status	Budget Status										
HUD01	2	60,000.00				60,000.00				P	Y										

Scenario 2.5.6

Header		Lines		Totals		Errors		Approval								
Unit:	HUD01	Journal ID:	PAY0000218	Date:	10/04/2004	'Process:	Edit Journal	Process								
<a href="#">Template List</a>		<a href="#">Search Criteria</a>		<input type="checkbox"/> Errors Only		Line: 10										
▼ Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	4901	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,002.74		1,002.74	
2	4902	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)		1,002.74		1,002.74
▼ Totals																
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status							
HUD01	2	1,002.74			1,002.74			P	V							

Header		Lines		Totals		Errors		Approval								
Unit:	HUD01	Journal ID:	PAY0000267	Date:	10/04/2004	'Process:	Edit Journal	Process								
<a href="#">Template List</a>		<a href="#">Search Criteria</a>		<input type="checkbox"/> Errors Only		Line: 10										
▼ Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	3107	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	2.74			2.74
2	4619	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	2.74			2.74
3	4902	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)		2.74		2.74
4	5100	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)		2.74		2.74
▼ Totals																
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status							
HUD01	4	5.48			5.48			P	V							

Header		Lines		Totals		Errors		Approval								
Unit:	HUD01	Journal ID:	AP00000397	Date:	09/30/2004	'Process:	Edit Journal	Process								
<a href="#">Template List</a>		<a href="#">Search Criteria</a>		<input type="checkbox"/> Errors Only		Line: 10										
▼ Lines																
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)	1,002.74		1,002.74	
2	1010	0189	SE	B2004	2500	2500	G	OIG	2500	X		(None)		1,002.74		1,002.74
▼ Totals																
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status							
HUD01	2	1,002.74			1,002.74			P	V							

Scenario 2.5.11 and 7.4.6

Header																	
Lines																	
Totals																	
Errors																	
Approval																	
Unit:		HUD01		Journal ID:			AP00000400			Date:		07/30/2004		'Process:		Edit Journal	Process
<a href="#">Template List</a> <a href="#">Search Criteria</a> <a href="#">Change Values</a> <a href="#">Inter/IntraUnit</a> <input type="checkbox"/> Errors Only                 Line: 10																	
▼ Lines																	
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount	
1	1010	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100.00		100.00		
2	2120	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	200.00		200.00		
3	1010	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)		200.00		200.00	
4	2120	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)		100.00		100.00	
Lines to add: 1																	
▼ Totals																	
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status								
HUD01	4	300.00			300.00			V	V								

Header																	
Lines																	
Totals																	
Errors																	
Approval																	
Unit:		HUD01		Journal ID:			AP00000389			Date:		08/06/2004		'Process:		Edit Journal	Process
<a href="#">Template List</a> <a href="#">Search Criteria</a> <input type="checkbox"/> Errors Only                 Line: 10																	
▼ Lines																	
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount	
1	2120	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	2,000.00		2,000.00		
2	1010	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)		2,000.00		2,000.00	
▼ Totals																	
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status								
HUD01	2	2,000.00			2,000.00			P	V								

Header																	
Lines																	
Totals																	
Errors																	
Approval																	
Unit:		HUD01		Journal ID:			PAY0000341			Date:		07/30/2004		'Process:		Edit Journal	Process
<a href="#">Template List</a> <a href="#">Search Criteria</a> <input type="checkbox"/> Errors Only                 Line: 10																	
▼ Lines																	
Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount	
1	4901	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100.00		100.00		
2	4901	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	4,000.00		4,000.00		
3	4901	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2500			(None)	100.00		100.00		
4	4902	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100.00		100.00		
5	4902	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2500			(None)	100.00		100.00		
6	4901	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)		100.00		100.00	
7	4901	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2500			(None)	100.00		100.00		
8	4902	97EL	OE	B2004	ELOE	EOP	F	CFO				(None)	100.00		100.00		
9	4902	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	4,000.00		4,000.00		
10	4902	03CF	EA	B2004	CFS8A	H1PSA	1GHM	HSNG	2500			(None)		100.00		100.00	
▼ Totals																	
Unit	Total Lines	Total Debits			Total Credits			Journal Status	Budget Status								
HUD01	10	4,400.00			4,400.00			P	V								

Scenario 3.2.1.5  
 Payment canceled in previous scenario. No payment entries generated.

Scenario 3.3.1

Unit: HUD01 Journal ID: AP00000398 Date: 12/14/2003 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	5,000.00		5,000.00	
2	1010	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)		5,000.00		5,000.00

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	5,000.00	5,000.00	P	Y

Unit: HUD01 Journal ID: AP00000399 Date: 01/13/2004 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)	1,000.00		1,000.00	
2	1010	0189	SE	B2004	1100	1152	G	OIG	1152	X		(None)		1,000.00		1,000.00

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	1,000.00	1,000.00	P	Y

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Run All Rerun Query Download to Excel First 1-4 of 4 Last

Unit	Voucher	Seq	Template	Posting Process	Payments	Line	Distribution LI	Type	Ledger	EE Step	Line Number	DR/CR	Account	Org Code	Amount	Acctg Date	Period	Year	GL Unit	Journal ID	Date	Line #	PO Unit	PO No.	Line	Sched Num	
1	HUD01	V3.3.1A	0	CASH_CLRG	CASH	1	1	1	CAC	LOCAL	CASHCLR	1	0	DR	4801	G	5000.000	12/14/2003	0	0	HUD01					0	0
2	HUD01	V3.3.1A	0	CASH_CLRG	CASH	1	1	1	CAC	LOCAL	CASHCLR	2	0	CR	4802	G	5000.000	12/14/2003	0	0	HUD01					3	0
3	HUD01	V3.3.1B	0	CASH_CLRG	CASH	2	1	1	CAC	LOCAL	CASHCLR	1	0	DR	4801	G	1000.000	01/13/2004	0	0	HUD01					2	0
4	HUD01	V3.3.1B	0	CASH_CLRG	CASH	2	1	1	CAC	LOCAL	CASHCLR	2	0	CR	4802	G	1000.000	01/13/2004	0	0	HUD01					2	0

Scenario 3.4.2

Unit: HUD01 Journal ID: AP00000401 Date: 11/03/2003 Process: Edit Journal Process

Template List Search Criteria Errors Only Line: 10

Line	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	Trans Partner	Trading Ptr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount
1	2120	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	417.22			417.22
2	1010	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)		417.22		417.22

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
HUD01	2	417.22	417.22	P	Y

		<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> <span>Header</span> <span>Lines</span> <span>Totals</span> <span>Errors</span> <span>Approval</span> </div>																																																																
		<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div> <p>Unit: HUD01      Journal ID: PAY0000281      Date: 11/03/2003      Process: <span>Edit Journal</span> <span>Process</span></p> <p><a href="#">Template List</a>   <a href="#">Search Criteria</a>      <input type="checkbox"/> Errors Only      Line: <span>10</span></p> </div> </div>																																																																
		<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> <span>▼ Lines</span> <span>Custo</span> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Line</th> <th>Account</th> <th>Fund</th> <th>Line Item</th> <th>Bud Ref</th> <th>Proj Class</th> <th>Proj Code</th> <th>Org Code</th> <th>Division</th> <th>BOC</th> <th>Trans Partner</th> <th>Trading Ptnr</th> <th>Project</th> <th>Debit Amount</th> <th>Credit Amount</th> <th>Base DR Amount</th> <th>Base CR Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>4901</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td></td> <td></td> <td>(None)</td> <td>417.22</td> <td></td> <td></td> <td>417.22</td> </tr> <tr> <td>2</td> <td>4902</td> <td>0189</td> <td>SE</td> <td>B2004</td> <td>1100</td> <td>1236</td> <td>GFB</td> <td>OIG</td> <td>1236</td> <td></td> <td></td> <td>(None)</td> <td></td> <td>417.22</td> <td></td> <td>417.22</td> </tr> </tbody> </table> </div>														Line	Account	Fund	Line Item	Bud Ref	Proj Class	Proj Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount	1	4901	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)	417.22			417.22	2	4902	0189	SE	B2004	1100	1236	GFB	OIG	1236			(None)		417.22		417.22
Line	Account	Fund	Line Item	Bud Ref	Proj Class	Proj Code	Org Code	Division	BOC	Trans Partner	Trading Ptnr	Project	Debit Amount	Credit Amount	Base DR Amount	Base CR Amount																																																		
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		<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between; border-bottom: 1px solid black;"> <span>▼ Totals</span> <span>Customize   Find   View All   First 1 of 1   Last</span> </div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Unit</th> <th>Total Lines</th> <th>Total Debits</th> <th>Total Credits</th> <th>Journal Status</th> <th>Budget Status</th> </tr> </thead> <tbody> <tr> <td>HUD01</td> <td>2</td> <td>417.22</td> <td>417.22</td> <td>P</td> <td>V</td> </tr> </tbody> </table> </div>														Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status	HUD01	2	417.22	417.22	P	V																																							
Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status																																																													
HUD01	2	417.22	417.22	P	V																																																													

**SCENARIO 3.5: PAYMENT PROCESSING AND CONFIRMATION**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial / Gap	Severity Level (L, M, H, N/A)
3.5.4	<p>➤ Demonstrate that the TAS/TAFS charged and the associated amounts are included in the history of each payment made.</p>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ TAS/TAFS are included in payment history</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul>	<p><b>Script Execution</b></p> <ul style="list-style-type: none"> <li>▪ 3.5.4.A: TAS/TAFS is included in payment history as an attribute of the Fund Code</li> </ul> <p><b>Budgetary Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul> <p><b>SGL Impact</b></p> <ul style="list-style-type: none"> <li>▪ Not applicable</li> </ul>	Fit	N/A

SCENARIO 3.5.4: PAYMENT PROCESSING AND CONFIRMATION (continued)

Reference #	Actual Results	Screen Print																																								
3.5.4.A	TAS/TAFS is included in payment history as an attribute of the Fund Code	<div style="border: 1px solid black; padding: 5px;"> <p><b>Summary</b>   <b>Invoice Information</b>   <b>Payments</b>   <b>Voucher Attributes</b>   <b>Error Summary</b></p> <hr/> <p><b>Business Unit:</b> HUD01      <b>Invoice Number:</b> INV 2.5.11B</p> <p><b>Voucher ID:</b> 00000014      <b>Invoice Date:</b> 07/01/2004      <a href="#">Basis Date Calculation</a></p> <p><b>Voucher Style:</b> Regular</p> <p><b>Vendor:</b> AP_OVERPAY      <b>Misc. Amount:</b> <input type="text"/>      <a href="#">Non Merchandise Summary</a></p> <p><b>Name:</b> AP_OVERPAY-001      <b>Freight Amount:</b> <input type="text"/>      <input type="text"/></p> <p><b>Location:</b> 1      <b>Sales Tax:</b> <input type="text"/>      <input type="text"/></p> <p><b>*Address:</b> 1      <b>VAT:</b> <input type="text"/>      <input type="text"/>      <a href="#">VAT Summary</a></p> <p>AP_OVERPAY VENDOR      <b>Total:</b> 200.00</p> <p>121 Irving St.      <b>Balance:</b> 0.00</p> <p>   <input type="checkbox"/> <b>Tax Exempt Flag</b></p> <p>   <b>Use Tax:</b> 0.00      <input type="text"/></p> <p><a href="#">Comments</a></p> <p>Arlington, VA 22204</p> <p>Advanced Vendor Search</p> <p><b>*Pay Terms:</b> NET30      <b>Accounting Date:</b> 07/01/2004      <b>Action:</b> <input type="text"/></p> <p><b>Pay Schedule:</b> Other      <b>*Currency:</b> USD</p> <hr/> <p><b>Copy from a Source Document</b></p> <p><b>PO Unit:</b> <input type="text"/>      <b>Purchase Order:</b> <input type="text"/>      <input type="button" value="Copy PO"/>      <b>Worksheet Copy Option:</b> None</p> <hr/> <p><b>Invoice Lines</b></p> <table border="1"> <thead> <tr> <th>Line</th> <th>*Distribute by</th> <th>Item</th> <th>Description</th> <th>Quantity</th> <th>UOM</th> <th>Unit Price</th> <th>Extended Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Amount</td> <td><input type="text"/></td> <td>INV 2.5.11B</td> <td>1.0000</td> <td>EA</td> <td><input type="text"/></td> <td>200.00</td> </tr> </tbody> </table> <p><b>Ship To:</b> HUDDIVA      <b>SpeedChart:</b> <input type="text"/>      <input type="checkbox"/> <b>Use One Asset ID</b>      <a href="#">Sales/Use Tax</a>      <a href="#">VAT</a></p> <p><b>Distribution Lines</b>      <a href="#">Customize</a>   <a href="#">Find</a>   <a href="#">View All</a>   <a href="#">First</a>   1 of 1   <a href="#">Last</a></p> <p><b>GL ChartFields 1</b>   <b>GL ChartFields 2</b>   <b>Exchange Rate</b>   <b>Statistics</b>   <b>Assets</b>   <input type="button" value="Filter"/></p> <table border="1"> <thead> <tr> <th>Amount</th> <th>Quantity</th> <th>*GL Unit</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> <th>Division</th> <th>BOC</th> </tr> </thead> <tbody> <tr> <td>200.00</td> <td>1.0000</td> <td>HUD01</td> <td>6100</td> <td>97EL</td> <td>OE</td> <td>B2004</td> <td>ELOE</td> <td>EOP</td> <td>F</td> <td>CFO</td> <td></td> </tr> </tbody> </table> </div>	Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount	1	Amount	<input type="text"/>	INV 2.5.11B	1.0000	EA	<input type="text"/>	200.00	Amount	Quantity	*GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC	200.00	1.0000	HUD01	6100	97EL	OE	B2004	ELOE	EOP	F	CFO	
Line	*Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount																																			
1	Amount	<input type="text"/>	INV 2.5.11B	1.0000	EA	<input type="text"/>	200.00																																			
Amount	Quantity	*GL Unit	Account	Fund	Line Item	Bud Ref	Prog Class	Prog Code	Org Code	Division	BOC																															
200.00	1.0000	HUD01	6100	97EL	OE	B2004	ELOE	EOP	F	CFO																																

		<p><b>Summary</b>   <b>Invoice Information</b>   <b>Payments</b>   <b>Voucher Attributes</b>   <b>Error Summary</b></p>	
<p><b>Business Unit:</b> HUD01  <b>Voucher ID:</b> 00000014  <b>Voucher Style:</b> Regular</p>	<p><b>Vendor:</b> AP_OVERPAY VENDOR          121 Irving St.          Arlington, VA 22204</p>	<p><b>Invoice Number:</b> INV 2.5.11B  <b>Invoice Date:</b> 07/01/2004  <b>Total:</b> 200.00</p>	<p><b>*Pay Terms:</b> NET30 <input type="button" value="Schedule Payments"/></p>
<p><b>Payment Information</b> <span style="float: right;">Find   View All First 1 of 1 Last</span></p>			
<p><b>Scheduled Payment:</b> 1</p>		<p><b>Schedule ID:</b> OTH0008855 <input type="button" value="+"/> <input type="button" value="-"/></p>	
<p><b>*Remit to:</b> AP_OVERPAY </p>	<p><b>Location:</b> 1</p>	<p><b>Gross Amount:</b> 200.00 USD</p>	<p><b>Discount:</b> 0.00 USD <input type="checkbox"/> <b>Discount Denied</b></p>
<p><b>*Address:</b> 1</p> <p>AP_OVERPAY VENDOR          121 Irving St.          Arlington, VA 22204</p>		<p><b>Scheduled Due:</b> 07/30/2004</p> <p><b>Net Due:</b> 07/30/2004</p> <p><b>Discount Due:</b></p> <p><b>Accounting Date:</b> 07/30/2004</p>	<p><a href="#">Late Charge</a></p>
<p><b>Payment Method</b></p>			
<p><b>*Bank:</b> TREAS</p>	<p><b>*Account:</b> VNDR</p>	<p><b>*Method:</b> EFT EFT</p>	<p><b>Pay Group:</b></p> <p><b>*Handling:</b> RE</p> <p><b>*Netting:</b> N</p>
<p><b>Message:</b> <input type="text"/></p> <p>Message will appear on remittance advice.</p>			<p><a href="#">Messages</a></p>
<p><b>Schedule Payment</b></p>		<p><b>Payment Options</b></p>	
<p><b>*Action:</b> Schedule <input type="button" value="v"/></p>	<p><b>Payment Date:</b> 07/30/2004</p>	<p><b>Hold Payment</b> <input type="checkbox"/></p>	<p><b>Separate Payment</b> <input type="checkbox"/></p>
<p><b>Pay:</b> <input type="button" value="v"/></p>	<p><b>Reference:</b> 000019</p>	<p><b>Hold Reason:</b> <input type="text"/></p>	<p><b>Inbound IPAC</b> <input type="checkbox"/> <b>Select IPAC</b></p>
		<p><b>Letter of Credit:</b> <input type="text"/> </p>	

Chartfield Attributes

ChartField Attribute Values							Customize	Find	View 7	First	1-11 of 11	Last
SetID	ChartField Value	Effective Date	Field Name	ChartField Attribute	ChartField Attribute Value	Attribute Value Description						
FEDRL	97EL	01/01/1900	FUND_CODE	ALC	86020300							
FEDRL	97EL	01/01/1900	FUND_CODE	BORROW	B	Both						
FEDRL	97EL	01/01/1900	FUND_CODE	BUREAU	01	Bureau 01						
FEDRL	97EL	01/01/1900	FUND_CODE	CATEGORY	B	Category B						
FEDRL	97EL	01/01/1900	FUND_CODE	EXP_UNEXP	U	Unexpired Authority						
FEDRL	97EL	01/01/1900	FUND_CODE	FINAN_ACCT	D	Direct						
FEDRL	97EL	01/01/1900	FUND_CODE	LEGISLATION	S	Supplemental						
FEDRL	97EL	01/01/1900	FUND_CODE	MAF BL	01	BL 01						
FEDRL	97EL	01/01/1900	FUND_CODE	REIMBURSE	R	Reimbursable Authority						
FEDRL	97EL	01/01/1900	FUND_CODE	TAFS_STATUS	U	Unexpired						
FEDRL	97EL	01/01/1900	FUND_CODE	TSYMBOL	86X4115	Operating Expense (Interest)						

**SCENARIO 3.5: PAYMENT PROCESSING AND CONFIRMATION**

Ref #	Scenario	Expected Results	Actual Results	Fit/ Partial /Gap	Severity Level (L, M, H, N/A)
3.5.5	➤ Demonstrate an online link to the Department of Treasury's GOALS system to view paid schedule data	<b>Script Execution</b> <ul style="list-style-type: none"> <li>▪ Online link to GOALS system demonstrated.</li> </ul>	<b>Script Execution</b> See Gap Section in the evaluation report for scenario 3.5.5	Gap	L