



Integrated Funds Distribution
Control Point Activity,
Accounting and Procurement
(IFCAP)

Control Point Official
User's Guide

Version 5.1

October 2000

Revised August 2018

Department of Veterans Affairs
Office of Information and Technology
Enterprise Program Management Office (EPMO)

Revision History

Initiated on 12/29/04

Date	Revision	Description	Author(s)
August 2018	9.2	Patch XU*8.0*679. Added note regarding Electronic Signature Block restrictions. Page 3-10 .	R. Beltran-West, PM Edwin Weaver, TW
May 2016	9.1	Patch PRC*5.1*184. Corrected ADJUSTMENT \$ AMOUNT wording. Page 9-93.	Todd Downing, PM Tim Dawson, TW Ralph Beckwith, SME
January 2014	9.0	<p>Patch PRC*5.1*174 (IFCAP/eCMS Interface)</p> <ul style="list-style-type: none"> • 3.3.3 – updated “Table 3-2 Menu Option / Security List” with Transaction Report – eCMS/IFCAP menu option. • 4.1 – Figure 4-1, removed Enter/Edit Control Point User option. • 4.1 – removed Enter/Edit Control Point User option description text. • 5.2.2 – added a “Note: ...the Control Point Clerk may encounter missing required fields when converting a temporary request to a 2237 transaction. The Clerk will be advised of the missing field(s) and be allowed to edit the new 2237 and populate the required fields...” • 5.2.3 – updated “Figure 5.3 with “If the 2237 has any required fields that are not populated – the User will not be prompted to set the Ready for approval flag to YES. All required fields must be populated before the 2237 can be moved to the Official for Approval.” • 6.1.1 – updated Setup Parameters • 6.1.2 – updated screen capture • 6.1.3 – updated screen capture • 6.1.4 – updated screen capture • 6.1.5 – deleted 6.1.5 Record Type Help Text and replaced with 6.1.5 Report Example • 8.2.3 – updated/added Status and Node Assignments • 9.3.1.2 – replaced “Sent to eCMS” with “Accepted by eCMS” • 9.3.3.2 – replaced “Sent to eCMS” with “Accepted by eCMS” • 9.4.1.3- changed Note text to identify as 	Robert Miller, PM; Mavis McGaugh, SME; Marge Norris, Writer

Date	Revision	Description	Author(s)
		<p>required field.</p> <ul style="list-style-type: none"> • 9.4.1.5 – added “NOTE: Description is now a Required field on all 2237s.” An item description is now required. • 9.4.1.8 – added “NOTE: You will not be prompted to set this request to YES if there is a Required field that is not populated.” • 9.4.3.1 – changed sentence from “Use this option to print or display a request.” to “Use this option to print or display a 2237 or a temporary request.” • 9.4.3.2 – replaced “Sent to eCMS” with “Accepted by eCMS” • 9.4.4 – replaced “Use this option to correct the fiscal year or fiscal quarter of the order...” with “Use this option to correct the fiscal year or fiscal quarter of the 2237...” • 9.4.4.2 – replace “IFCAP will change the transaction number and show you the new transaction number. IFCAP will give you another chance to edit the request, and show... with “IFCAP will create a duplicate 2237 with a new transaction number - Cancel the original 2237 transaction - and give you the chance to edit the new 2237 request. If there are Required fields that are not populated – you will be prompted to enter the required data. You will be shown... After “You will be shown the current Control Point balance, the estimated cost of the request, and the total uncommitted balance from current and prior quarters.” Add the following sentence: “If any of the required fields are not populated IFCAP will not ask if the 2237 is ready for Approval.” • 9.4.4.2 – Figure 9.63 - Edit Data: Updated screen capture to show the original transaction cancelled and the new transaction checked to ensure that all Required fields are populated.” • 9.4.5.1- replaced Sent to eCMS with Accepted by eCMS • 9.4.5.2 –added “NOTE: When an IFCAP User cancels a 2237, the Name of the User and the Date/Time of the cancellation are now stored in the 2237 record in the Control Point Activity file (#410).” • 9.4.8.2 –new screen capture and replaced 	

Date	Revision	Description	Author(s)
		<p>“Sent to eCMS” with “Accepted by eCMS”.</p> <ul style="list-style-type: none"> • 9.4.8.3 – replaced fiscal year prompt “Select FISCAL YEAR: 94//” with “Select FISCAL YEAR: 13//” • 9.4.8.4 - replace “The form type for this request is; ISSUE BOOK/INTERVAL ISSUE//” with “The form type for this request is: REPETITIVE & NON-REPETITIVE”. Added note about new Required field. • 9.4.8.5 – added “NOTE: If any of the Required fields are not populated, you will not be able to set the request to YES ready for Control Point Official approval.” Also added new screen capture for special remarks. • 9.4.8.5 – Added note re. required fields. 	
September 2013	8.0	Patch PRC*5.1*171. Removed Chapter 5, renumbered subsequent chapters. Removed option Enter/Edit Control Point Users from menus.	April Scott, PM Bob Sutton, TW Ralph Beckwith, SME
September 2012	7.0	<p>Patch PRC*5.1*167 (eCMS Interface to IFCAP) updates:</p> <ul style="list-style-type: none"> • Updated menu options and commands in chapters 7 and 13. • Conducted general editorial review. • Chapter 7 – Pg 7-1 Added a statement that this report only lists transactions that have been returned by eCMS. • 10.4.5.1 – pg 10-55, updated second Note: box – warns CP Official to not cancel transaction that has been sent to eCMS. Control Point Official may not be able to cancel any transactions after it has been sent to Supply & Fiscal (Signed/approved by FCP Official) unless it is returned to the FCP. • 13.1 – pg 13-1, Deleted “A new Status, “To IFCAP Ordering Officer,” is placed on the 2237 and an IFCAP Purchasing Agent may include the 2237 in a Purchase Order or if appropriate, a Requisition Clerk can include the 2237 in a Requisition.” • 13.3 – Pg 13-2, Added comment about making the determination to cancel in conjunction with the FCP user. The eCMS user absolutely should not make this decision unilaterally. Added “After communicating with the FCP User an eCMS user may 	Robert Miller, PM; Mavis McGaugh, SME; Daniel Leschorn, SME Dan Navarra, Ed.

Date	Revision	Description	Author(s)
		decide...”	
October 2011	6.0	Patch PRC*5.1*158 Modification of title for IFCAP VA Form 1358. See pages 6-3 , 9-27 , 9-84 , 13-1 .	Mary A. Anthony, PM C. Arceneaux, TW
01/05/11	5.0	Addresses changes made in support of Segregation of Duties patch PRC*5.1*148 See: 9.5.1.3, 9.5.1.7. Removed references to the Obligation Data option.	Mavis McGaugh
3/05/2008	4.0	Added documentation about new menu option PRCHPM CS PURGE ALL	Gary Werner
05/31/07	3.0	Added information covering the use of the Logistics Data Query Tool (LDQT), per patch PRC*5.1*103.	Deborah Lawson, Victor J McDonald
02/06/06	2.0	Added New option, Print Obligated 1358s, per patch PRC*5.1*79.	Jan Blake, Mary Ellen Gray
12/29/04	1.1	PDF file checked for accessibility to readers with disabilities.	Mary Ellen Gray
12/29/04	1.0	Updated to comply with SOP 192-352 Displaying Sensitive Data.	Mary Ellen Gray

Preface

This guide is designed to provide you, the Control Point Official, with the information necessary to perform your job. The IFCAP package automated certain functions in Acquisition and Materiel Management (A&MM), Fiscal Service, and in all of the services that request supplies and services on Veterans Affairs (VA) Form 90-2237. The goal of IFCAP is to integrate these three areas and allow users to share procurement information. IFCAP has the following components or “modules.”

- **FUNDS DISTRIBUTION** allows Fiscal Service to establish Fund Control Points and track funding for budget purposes.
- **CONTROL POINT ACTIVITY** automates the preparation of requests, the electronic transmission of requests to A&MM and Fiscal services, and the bookkeeping processes within a service.
- **PROCUREMENT** allows A&MM to transfer IFCAP-generated requests onto purchase orders and requisitions, process receiving documents in the warehouse, and create and transmit code sheets to Austin.
- **ACCOUNTING** automates the creation of code sheets, handles the processing of certified invoices, and facilitates the electronic transmission of code sheets and receiving documents to the Financial Management System (FMS) located in Austin, Texas. In addition, IFCAP transfers obligation information back to the Control Point and updates the Control Point balance automatically.
- **INVENTORY** permits services to maintain their own on-line inventory and establish an average stock level, record the distribution of goods to secondary location(s), and automatically generate IFCAP requests for replenishment purposes. Secondary locations may maintain their own inventory.
- **RFQ** enables the Purchasing Agent (PA) to create a Request for Quotation (RFQ), evaluate bids, award the order, and generate the purchase order. Using IFCAP and the Electronic Data Interchange (EDI) functionality in Austin, the PA can electronically send the RFQ to one or more vendors and receive their bids electronically.
- **PURCHASE CARD** permits users at the Service-level and in A&MM to generate purchase orders against assigned credit card(s). Charges are passed electronically from the Austin Credit Card System (CCS) to IFCAP and users reconcile payments with IFCAP Purchase Orders. The assigned Approving Official then approves reconciled orders. The local IFCAP Purchase Card Registration file is maintained by the station designated Purchase Card Coordinator. Reconciled orders are then approved by assigned Approving Officials. There are many reports that provide data on the status of the purchase card orders and timeliness of the reconciliation and approval processes.
- **DELIVERY ORDERS** permits users to generate purchase orders for contract items at the Service-level. Using switches that are site configurable, orders can bypass Fiscal and be obligated at time of signing by Service-level staff.

THIS PAGE INTENTIONALLY LEFT BLANK

Table of Contents

Revision History	ii
Preface.....	vi
Table of Contents	viii
Chapter 1. Introduction	1-1
1.1 The Role of the Control Point Official.....	1-1
1.1 How to Use This Guide.....	1-1
1.1.1 Hypertext and Hyperlinks	1-2
1.1.2 Procedure Steps.....	1-2
1.1.3 Typographical Conventions	1-3
1.2 FileMan Date Conventions	1-4
Chapter 2. The Role of the Control Point Official.....	2-1
2.1 Control Point Official Responsibilities	2-1
2.2 References.....	2-1
2.2.1 The IFCAP Monograph	2-1
2.2.2 The IFCAP User’s Guide Series	2-1
2.2.3 Other Documentation	2-5
Chapter 3. System Security	3-1
3.1 Security Levels	3-1
3.2 System Access.....	3-1
3.3 Menus and Security Keys.....	3-1
3.3.1 Menus.....	3-2
3.3.2 Security Keys	3-2
3.3.3 Security Keys/Mail Groups.....	3-2
3.4 Electronic Signature Codes.....	3-8
3.4.1 Changing Your Electronic Signature Code.....	3-9
Chapter 4. Operation.....	4-1
4.1 IFCAP Control Point Official Menu	4-1
4.2 Using IFCAP Files	4-2
4.3 The Financial Management System	4-2
4.3.1 Sub-Allowance Reconciliation.....	4-2
4.3.2 Rollover of Funds from Previous Quarters	4-3
4.3.3 Amendment Processing.....	4-3
Chapter 5. Approve or Reject a Request	5-1
5.1 Introduction	5-1
5.2 Convert a Temporary 2237 Request	5-1
5.2.1 Menu Path	5-1
5.2.2 Select Temporary 2237 Transaction	5-1

5.2.3 Edit Data on the 2237 Transaction.....	5-2
5.3 Change a Temporary 1358 Transaction.....	5-3
5.3.1 Select Temporary 1358 Transaction	5-3
5.3.2 Edit Data on the 1358 Transaction.....	5-5
5.4 Reject a Request.....	5-6
5.4.1 Menu Path	5-6
5.4.2 Select Transaction Number	5-6
5.4.3 Notify the Requestor	5-7
5.5 Approve a 2237 Request.....	5-7
5.5.1 Menu Path	5-8
5.5.2 Select a Transaction	5-8
5.6 Approve a 1358 Request.....	5-9
5.6.1 Menu Path	5-9
5.6.2 Select a 1358 Transaction	5-9
Chapter 6. Transaction Report - IFCAP/eCMS	6-1
6.1 Menu Navigation.....	6-1
6.1.1 Setup Parameters.....	6-1
6.1.2 Date Range Help Text.....	6-2
6.1.3 Station Number Help Text	6-2
6.1.4 Fund Control Point Help Text.....	6-3
6.1.5 Report Example.....	6-4
Chapter 7. How to Monitor Your Control Point Balance.....	7-1
7.1 Introduction	7-1
7.2 Monitor the Balance of Your Control Point.....	7-1
7.2.1 Setup Parameters.....	7-1
7.2.2 Report Parameters	7-2
7.2.3 Transaction Listing	7-2
7.2.4 FMS Transaction Listing.....	7-3
Chapter 8. How to Determine the Status of a Request.....	8-1
8.1 Introduction	8-1
8.2 Determine the Status of a Transaction	8-1
8.2.1 Menu Path	8-1
8.2.2 Display	8-1
8.2.3 Status.....	8-2
Chapter 9. Supplemental Control Point Official Options.....	9-1
9.1 Introduction	9-1
9.2 Options in the Funds Control Menu	9-1

Table of Contents

- 9.2.1 Enter FCP Adjustment Data..... 9-1
- 9.2.2 Assign Ceiling to Sub-Control Points 9-4
- 9.2.3 Recalculate Fund Control Point Balance 9-6
- 9.2.4 Options in the Funds Control Reports Menu 9-7
- 9.2.5 Correct Sub-Control Point Amounts 9-30

- 9.3 Options in the Status of Requests Reports Menu 9-32**
 - 9.3.1 Print/Display Request Form..... 9-32
 - 9.3.2 Status of All Obligation Transactions 9-34
 - 9.3.3 PO with Associated Transactions..... 9-36
 - 9.3.4 Requests Ready for Approval List 9-39

- 9.4 Options in the Process a Request Menu 9-41**
 - 9.4.1 New 2237 (Service) Request..... 9-41
 - 9.4.2 Edit a 2237 (Service)..... 9-47
 - 9.4.3 Print/Display Request Form..... 9-52
 - 9.4.4 Change Existing Transaction Number 9-54
 - 9.4.5 Cancel Transaction with Permanent Number..... 9-58
 - 9.4.6 Options in the Requestor's Menu 9-61
 - 9.4.7 Options in the Repetitive Item List Menu 9-61
 - 9.4.8 Copy a Transaction 9-73
 - 9.4.9 Item Display 9-77
 - 9.4.10 Vendor Display 9-80
 - 9.4.11 Outstanding Approved Requests Report..... 9-82

- 9.5 Options in the 1358 Request Menu 9-84**
 - 9.5.1 New 1358 Request 9-84
 - 9.5.2 Increase/Decrease Adjustment 9-90
 - 9.5.3 Edit 1358 Request 9-94
 - 9.5.4 Create/Edit Authorization 9-97
 - 9.5.5 Daily Activity Enter/Edit 9-101
 - 9.5.6 Recalculate 1358 Balance 9-103
 - 9.5.7 Display 1358 Balance 9-106
 - 9.5.8 List 1358's with Open Authorizations..... 9-108
 - 9.5.9 Print 1358..... 9-110
 - 9.5.10 Obligated 1358s 9-113

- 9.6 Options in the Display Control Point Activity Menu 9-115**
 - 9.6.1 Purchase Order Status 9-115
 - 9.6.2 Temporary Transaction Listing 9-116
 - 9.6.3 Transaction Status Report 9-118
 - 9.6.4 Running Balances 9-121
 - 9.6.5 Item History 9-123
 - 9.6.6 PPM Status of Transactions Report 9-124

- 9.7 Options in the Record Date Received by Service Menu 9-126**
 - 9.7.1 Single Transaction..... 9-126
 - 9.7.2 All Transactions with Final Partial 9-127

Chapter 10. The Logistics Data Query Tool.....	10-1
Chapter 11. Menu Listing	11-1
Chapter 12. IFCAP/eCMS Interface (2237 Processing).....	12-1
12.1 2237 Returned to Accountable Officer from eCMS	12-1
12.1.1 MailMan Message – 2237 Returned to AO	12-1
12.2 2237 Returned to Control Point Users.....	12-1
12.2.1 MailMan Message: Return 2237 to Control Point	12-2
12.3 2237 Cancelled in IFCAP by eCMS.....	12-2
12.3.1 MailMan Message: Cancel 2237	12-3
Chapter 13. Error Messages and Their Resolution.....	13-1
13.1 User Errors.....	13-1
13.2 System Errors	13-2
Chapter 14. Glossary	14-1
Index.....	1

Tables:

Table 1-1. Icons Used in Boxed Notes	1-3
Table 2-1. IFCAP User’s Guides	2-3
Table 2-2. Other IFCAP Documentation	2-5
Table 3-1. Security Key / Mail Group	3-3
Table 3-2. Menu Option / Security Key List	3-4
Table 8-1 - Status and Node Assignment	8-3

Figures:

Figure 3-1. Sample IFCAP Menu Option User’s Toolbox Screen	3-9
Figure 4-1. Sample Control Point Official Main Menu	4-1
Figure 5-1. Approve a Temporary 2237 Request Menu Path.....	5-1
Figure 5-2. Select Transaction to be Approved	5-2
Figure 5-3. Enter New Transaction Data	5-3
Figure 5-4. Select Transaction to be Changed.....	5-4
Figure 5-5. Enter New 1358 Transaction Data	5-5
Figure 5-6. Cancel Transaction Menu Path	5-6
Figure 5-7. Select Transaction Number Screen	5-7
Figure 5-8. Approve a Request Menu Path.....	5-8
Figure 5-9. Approve Requests	5-8
Figure 5-10. Approve a 1358 Request Menu Path.....	5-9
Figure 5-11. Approve Requests	5-9

Table of Contents

Figure 7-1. Control Point Balance Setup Parameters 7-1

Figure 7-2. Control Point Balance Report Parameters 7-2

Figure 7-3. Transaction Listing (Section 1)..... 7-2

Figure 7-4. Transaction Listing (Sections 2 and 3) 7-3

Figure 8-1. Sample Status of Requests Reports Menu Screen 8-1

Figure 8-2. Status of Requests Report 8-1

Figure 8-3. IFCAP Process Flowchart (Part 1)..... 8-6

Figure 8-4. IFCAP Process Flowchart (Part 2)..... 8-7

Figure 9-1. FCP Adjustment Data Setup Parameters 9-1

Figure 9-2. Enter Reference Number 9-2

Figure 9-3. Enter Budget Object Code 9-3

Figure 9-4. Enter Budget Object Code Amount 9-4

Figure 9-5. Sub-Control Point Ceiling Setup Parameters 9-4

Figure 9-6. Select Ceiling Transaction 9-5

Figure 9-7. Enter Sub-Control Point..... 9-6

Figure 9-8. Recalculate Fund Control Point Balance 9-7

Figure 9-9. Control Point Quarterly Report Parameters 9-8

Figure 9-10. Control Point Quarterly Report Display 9-9

Figure 9-11. Sample Quarterly Report Parameters Screen..... 9-10

Figure 9-12. Sample Ceiling Report Screen 9-11

Figure 9-13. Audit Transaction List Menu Path 9-12

Figure 9-14. Audit Transaction List Parameters..... 9-13

Figure 9-15. Sort Group Report Menu Path 9-14

Figure 9-16. Sort Group Report Parameters 9-14

Figure 9-17. Sort Group Report Display 9-15

Figure 9-18. Sort Group Report Menu Path 9-16

Figure 9-19. Classification of Request Report Parameters..... 9-17

Figure 9-20. Cost Center Totals Menu Path 9-18

Figure 9-21. Cost Center Totals Report Parameters 9-19

Figure 9-22. Cost Center Totals Report Display 9-19

Figure 9-23. BOC Totals Menu Path 9-20

Figure 9-24. BOC Totals Parameters and Display 9-21

Figure 9-25. Sub-Control Point Report Menu Path 9-22

Figure 9-26. Sub-Control Point Report Parameters and Display..... 9-23

Figure 9-27. Reconciliation of PO/Sub-CP Dollar Amounts Menu Path 9-24

Figure 9-28. Reconciliation of PO/Sub-CP Dollar Amounts Parameters and Display 9-25

Figure 9-29. BOC Detail Totals Menu Path 9-26

Figure 9-30. BOC Detail Totals Parameters and Display..... 9-27

Figure 9-31. FMS Transaction Data Menu Path..... 9-28

Figure 9-32. FMS Transaction Data Report Parameters and Display 9-29

Figure 9-33. Correct Sub-Control Point Amounts Parameters 9-30

Figure 9-34. Correct Sub-Control Point Amounts (Select Transaction Number) 9-31

Figure 9-35. Print/Display Request Form Menu Path 9-32

Figure 9-36. Print/Display Request Form Setup Parameters 9-32

Figure 9-37. Print/Display Request Form Setup Parameters	9-33
Figure 9-38. Status of All Obligation Transactions Menu Path	9-34
Figure 9-39. Status of All Obligation Transactions Setup Parameters	9-35
Figure 9-40. Status of All Obligation Transactions Display	9-35
Figure 9-41. PO with Associated Transactions Menu Path	9-36
Figure 9-42. PO with Associated Transactions Menu Path	9-37
Figure 9-43. PO with Associated Transactions Menu Path	9-38
Figure 9-44. Requests Ready for Approval Menu Path	9-39
Figure 9-45. Requests Ready for Approval Parameters and Display	9-40
Figure 9-46. New 2237 (Service) Request Setup Parameters	9-41
Figure 9-47. Transaction Number Assignment	9-41
Figure 9-48. Transaction Number Assignment	9-42
Figure 9-49. Cost Center and Vendor Assignment	9-43
Figure 9-50. Cost Center and Vendor Assignment	9-44
Figure 9-51. Enter Quantity, Unit of Purchase, and Identifying Numbers	9-45
Figure 9-52. Enter Quantity	9-46
Figure 9-53. Review Request	9-47
Figure 9-54. Edit a 2237 Setup Parameters	9-48
Figure 9-55. Edit a 2237 (Enter Transaction Number)	9-48
Figure 9-56. Enter Classification of Request and Sort Group	9-49
Figure 9-57. Enter Cost	9-50
Figure 9-58. Forward Request for Approval	9-51
Figure 9-59. Select Transaction	9-52
Figure 9-60. Print Last Page	9-53
Figure 9-61. Interpreting the Request Form	9-53
Figure 9-62. Setup Parameters	9-54
Figure 9-63. Edit Data	9-55
Figure 9-64. Setup Parameters	9-58
Figure 9-65. Cancel the Transaction	9-59
Figure 9-66. Menu Path	9-61
Figure 9-67. Setup Parameters	9-62
Figure 9-68. Select Item	9-62
Figure 9-69. Item Information	9-63
Figure 9-70. Menu Path	9-64
Figure 9-71. Select RIL	9-64
Figure 9-72. Edit Item	9-65
Figure 9-73. Menu Path	9-66
Figure 9-74. Enter RIL Number	9-67
Figure 9-75. Enter RIL Number	9-67
Figure 9-76. Menu Path	9-68
Figure 9-77. Enter RIL	9-69
Figure 9-78. Generate Request	9-69
Figure 9-79. Display	9-70
Figure 9-80. Menu Path	9-71

Table of Contents

Figure 9-81. Enter RIL.....	9-72
Figure 9-82. Delete Item List.....	9-72
Figure 9-83. Menu Path	9-73
Figure 9-84. Setup Parameters.....	9-73
Figure 9-85. Review Request.....	9-74
Figure 9-86. Assign Transaction Number.....	9-75
Figure 9-87. Special Remarks.....	9-76
Figure 9-88. Menu Path	9-77
Figure 9-89. Enter Item Number.....	9-78
Figure 9-90. Item Information	9-79
Figure 9-91. Menu Path	9-80
Figure 9-92. Enter Vendor	9-80
Figure 9-93. Vendor Information.....	9-81
Figure 9-94. Menu Path	9-82
Figure 9-95. Parameters and Display.....	9-83
Figure 9-96. Menu Path	9-84
Figure 9-97. Setup Parameters.....	9-85
Figure 9-98. Classification and Sort Groups	9-87
Figure 9-99. Cost Information	9-88
Figure 9-100. Budget Object Code	9-88
Figure 9-101. Enter Vendor	9-89
Figure 9-102. Enter Vendor Address, Contact Information and Purpose.....	9-90
Figure 9-103. Menu Path	9-90
Figure 9-104. Setup Parameters.....	9-91
Figure 9-105. Classification and Sort Groups	9-92
Figure 9-106. Budget Object Code	9-93
Figure 9-107. Menu Path	9-94
Figure 9-108. Setup Parameters.....	9-95
Figure 9-109. Classification and Sort Groups	9-97
Figure 9-110. Menu Path	9-98
Figure 9-111. Setup Parameters.....	9-99
Figure 9-112. Display Balances.....	9-100
Figure 9-113. Menu Path	9-101
Figure 9-114. Setup Parameters.....	9-102
Figure 9-115. Enter Authorization and Display.....	9-103
Figure 9-116. Menu Path	9-104
Figure 9-117. Setup Parameters and Display.....	9-104
Figure 9-118. Menu Path	9-106
Figure 9-119. Setup Parameters and Display.....	9-107
Figure 9-120. Menu Path	9-108
Figure 9-121. Setup Parameters and Display.....	9-109
Figure 9-122. Menu Path	9-110
Figure 9-123. Setup Parameters.....	9-111
Figure 9-124. Display	9-112

Figure 9-125. Menu Path	9-113
Figure 9-126. Parameters and Display	9-114
Figure 9-127. Menu Path	9-115
Figure 9-128. Setup Parameters	9-115
Figure 9-129. Status Display	9-116
Figure 9-130. Menu Path	9-116
Figure 9-131. Set Parameters	9-117
Figure 9-132. Display	9-117
Figure 9-133. Menu Path	9-118
Figure 9-134. Set Parameters	9-118
Figure 9-135. Display	9-120
Figure 9-136. Menu Path	9-121
Figure 9-137. Set Parameters	9-121
Figure 9-138. Display	9-122
Figure 9-139. Menu Path	9-123
Figure 9-140. Set Parameters	9-123
Figure 9-141. Display	9-124
Figure 9-142. Menu Path	9-125
Figure 9-143. Setup Parameters	9-125
Figure 9-144. Display	9-126
Figure 9-145. Setup Parameters	9-126
Figure 9-146. Select Transaction Number	9-127
Figure 9-147. Menu Path	9-127
Figure 9-148. Setup Parameters	9-128
Figure 11-1. Control Point Official's Menu	11-1
Figure 13-1. Sample User Error Message	13-1
Figure 13-2. Sample System Error Message	13-2

Chapter 1. Introduction

1.1 The Role of the Control Point Official

You have been selected as an Integrated Funds Distribution, Control Point Activity, Accounting, and Procurement (IFCAP) Control Point Official. You probably have many questions about your new role and are eager for information. The *Control Point Official User's Guide* will provide you with guidance and training for your new responsibilities.

Control Point Officials approve requests, reconcile the financial records of their Control Point, and authorize users to be Requestors, Control Point Clerks, or Control Point Officials for the Control Point. As Control Point Requestors create requests, Control Point Clerks turn their requests into transactions, which the Control Point Official rejects or approves and sends to Personal Property Management (PPM) or Fiscal Service, who orders the goods or services, and obligates (sets aside) money for the purchase.

This guide will teach you how to use IFCAP to approve and reject requests, monitor the balance of your Control Point and determine the status of a request.

1.1 How to Use This Guide

This guide explains how to perform the role of the Control Point Official by dividing that role into small, manageable tasks. The authors of this guide have listed these tasks in successive order so that each instruction builds on the functionality and information from the previous instructions. This will allow new Control Point Officials to use this guide as a tutorial by following the instructions from beginning to end. Experienced Control Point Officials can use this guide as a reference tool by using the index and table of contents.

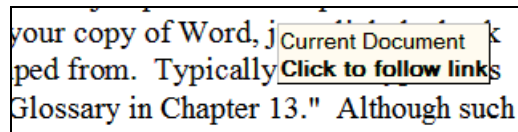
Before you plunge into learning about your job as Control Point Official, please take a few moments to familiarize yourself with how this guide is put together.


- STEP 1.** Read all of Chapter 1. It explains how to interpret the graphics and timesteps used in this guide.
- STEP 2.** If this is your first exposure to using VistA, you should become familiar with terminology and functions that are used throughout VistA applications. There are several manuals and guides that provide a foundation for use of *Kernel*, *FileMan*, and *MailMan* (see [Glossary](#)). These documents replace the old *DHCP User's Guide to Computing*, which is obsolete. You will find these at:
 - Kernel*: <http://www.va.gov/vdl/application.asp?appid=10>
 - FileMan*: <http://www.va.gov/vdl/application.asp?appid=5>
 - MailMan*: <http://www.va.gov/vdl/application.asp?appid=15>
- STEP 3.** Read the remainder of this guide.


1.1.1 Hypertext and Hyperlinks

This document contains “hypertext” that provides links to other parts of this document or to other related documents. Hypertext is a computer-based text retrieval system that enables you to access particular locations in electronic documents by clicking on hyperlinks in those documents. If you are viewing this document on your computer screen (as opposed to reading a printed copy), you will find certain hyperlinked words or phrases.


- An internal or “cross-reference” hyperlink allows you to “jump” to another part of this document. Typically, these hyperlinks will be imbedded in sentences like “See the IFCAP Glossary in [Chapter 14](#).” Although such internal cross-references may not be shown in blue, if you move your mouse over such phrases, a pop-up box will display the link, like this:



If you have the Web toolbar enabled in your copy of Word, just click the back  icon on the toolbar to return to where you jumped from.

- Another kind of internal hyperlink uses “bookmarks” to direct you to other locations in this document. These are normally presented in a **blue font**. Again, click the back  icon on the toolbar to return to the point where you jumped from.

Links to web pages or Internet sites should open in your web browser (typically *Internet Explorer*®). Use the browser’s “back” button to return to this document. Since *Internet Explorer* and *Word* are both Microsoft products, do *not* close the browser window, since this may (under certain circumstances) also close this document.

- Links to some external documents (for example, other Word documents) may (depending on your system settings) open in Word. Such links are also usually presented in a **blue font**. For example, note the shortcut graphic with blue hyperlink to the other online documents shown in the boxed note below. Use the back  icon on the menu bar to return to where you jumped from.

In either case, you may click (or, depending on your computer’s operating system or software version, you may have to hold down the <Ctrl> key while clicking) on the link to see the other document or move to the specified place in this document.

1.1.2 Procedure Steps

Procedures that you perform in an exact order will list the steps involved. Look for **STEP** numbers as in the following samples:

- STEP 1.** Select the FMS Exception option.
- STEP 2.** Enter the latest date that you want to retain entries. IFCAP will delete all entries recorded before that retention date.









There are also paragraphs that simply discuss a process. In these instances, you do not need to perform any process discussed using a particular order.





1.1.3 Typographical Conventions

This guide uses a few conventions to help identify, clarify, or emphasize information.

- **Type:** The word “type” is used in this guide to mean straightforward typing at your terminal keyboard.
- **Keys:** In this guide, computer keys that you press, but which do not result in words appearing on your screen, are represented inside <angle brackets> using the Courier New font (examples: <Ctrl>+<S>, <Enter>).
- **<Enter>:** The term <Enter> is used to indicate that you must send whatever you have been typing on your keyboard to the computer. When you have completed typing your response, you send it to the computer by pressing the return or enter key once.
- **Emphasis:** Italic text (such as *must* or *not*) is used to emphasize or draw your attention to a situation or process to perform. Pay close attention to statements containing italic text.
- **Program and Utility Names:** Names of software programs and utilities appear in bold type (like **FileMan**).
- **Menus, Options, File and Field Names:** Names of menus, menu options, files, and similar items are shown in the Courier New font (as in “Select the FMS *Exception* option”).
- **Alert Icons:** Whenever you need to be aware of something important or informative, the Guide will display a boxed note with an icon to alert you; icons are shown in Table 1-1. Look for these icons in the left and right margins of the document.

Table 1-1. Icons Used in Boxed Notes

Icon	Meaning	Icon
	Warning: Something that could adversely affect your use of the Query Tool or of the material available in the IFCAP databases.	
	Tip: Advice on how to more easily navigate or use the Guide or the software.	
	Information: or Note: Additional information that might be helpful to you or something you need to know about, but which is not critical to understanding or use of the software.	
	Technical Note: Information primarily of interest to software developers, IRM or Enterprise VistA Support (EVS) personnel. Most users can usually safely ignore such notes.	

Icon	Meaning	Icon
 	<p>Question: A question that might come to your mind (hopefully, followed by an Answer!)</p>	 

1.2 FileMan Date Conventions

Throughout the guide, *FileMan* date conventions have been used. A date-valued response can be entered in a variety of ways. The following is a typical help prompt for a date field:

Examples of Valid Dates:
 JAN 20 1957 or 20 JAN 57 or 1/20/57 or 012057
 T (for TODAY), T+1 (for TOMORROW), T+2, T+7, etc.
 T-1 (for YESTERDAY), T-3W (for 3 WEEKS AGO), etc.
 If the year is omitted, the computer uses CURRENT YEAR. Two digit year assumes no more than 20 years in the future, or 80 years in the past.



Note: If you do not specify the year when you enter a date, IFCAP will assume that you are referring to the current calendar year. This could cause some confusion around the fiscal year turnover period when you are more likely to be entering dates for next year (when the current Fiscal Year is the same as the next Calendar Year).



Chapter 2. The Role of the Control Point Official

2.1 Control Point Official Responsibilities

As a Control Point Official, you may create, edit and approve requests assigned to a Control Point you are authorized to use. To use a Control Point, the Control Point Official for that Control Point has to provide access. If a user's access is limited to the Control Point Requestor or Control Point Clerk level, IFCAP will require the Control Point Official to approve all transactions that user creates before transmitting them to Personal Property Management (2237s and Issue Book requests) or Accounting (1358s). This is because the Control Point Official is responsible for approving all expenditures to the Control Point.

2.2 References

2.2.1 The IFCAP Monograph

To get an overview of what IFCAP is all about, you might want to take a look at the IFCAP Monograph. It's available via a separate link near the top of the VDL page (just above the table which lists the other documents) or via this link:

http://www4.va.gov/VistA_MONOGRAPH/index.asp

2.2.2 The IFCAP User's Guide Series

The series of IFCAP User's Guides was designed to follow the functions which IFCAP provides and the "roles" which users play at various times within IFCAP. Consequently, these guides are known as "role-based" guides. The person performing a given role may or may not actually hold the position title indicated in the guide—but within IFCAP, that person carries out the duties associated with the role that is being performed.

Table 2-1 lists the documentation you may need when performing Application Coordinator functions. The listed documents are available online at the Vista Document Library (VDL):

<http://www.va.gov/vdl/application.asp?appid=42>

Table 2-1. IFCAP User's Guides

Guide Name	Description and Use
Accounting Technician User's Guide	Provides the information needed to process an obligation, receiving report or amendment using IFCAP. In addition, it shows how to create or edit FMS documents that will be transmitted to FMS. All Accounting Technicians at your facility should be given a copy of the <i>Accounting Technician Manual</i> .
Application Coordinator User's Guide	Provides guidance to Application Coordinators when implementing IFCAP at a facility. This guide also contains information on options permitting Application Coordinators to enter the station address, common PAT numbering series, and the proper printer locations used by all IFCAP users.
Budget Analyst User's Guide	This guide is used by the Budget Analyst, generally a person in Fiscal Service. It describes how to enter the Ceiling Transactions that fund all Control Points. The Fiscal employee responsible for processing Transfers of Disbursing Authority (TDAs) and assigning ceilings to Control Points should be given a copy of the <i>Budget Analyst User's Guide</i> .
Control Point Clerk User's Guide	This guide is used by those individuals who are responsible for creating requests (2237s, 1358s, etc.) that will be approved by their Control Point Official. The Control Point Clerks at your facility should be given a copy of the <i>Control Point Clerk User's Guide</i> and the <i>Control Point Requestor User's Guide</i> .
Control Point Official User's Guide	This guide should be given to those individuals responsible for the management of Fund Control Point money. These users have been designated the authority to approve requests for goods and services. There may be more than one Control Point Official for a Funds Control Point. This guide briefly covers those options used exclusively by the Control Point Official, including Approve Requests and Enter/Edit Control Point Users. In most cases, the Control Point Official is only concerned with approving requests. The other options that make up the Control Point Official's menu are discussed in the Control Point Clerk's guide. The Control Point Officials at your facility should be given a copy of the <i>Control Point Official User's Guide</i> , the <i>Control Point Clerk User's Guide</i> , and the <i>Control Point Requestor User's Guide</i> .
Control Point Requestor User's Guide	This guide is used by those individuals that create temporary requests (2237s, 1358s, etc.) but do not have access to the Control Point balance. The Requestors at your facility should be given a copy of the <i>Control Point Requestor User's Guide</i> .
Delivery Order User's Guide	This guide contains the functionality to permit Service level staff to generate orders for contracted items and depending on switch settings at

Guide Name	Description and Use
	the site to obligate them without passing them through Fiscal service. A copy of this guide should be provided to those staff members who are going to place orders for contract items.
Generic Inventory User's Guide	<p>This guide describes the full functionality of the IFCAP Inventory system, which includes a warehouse; primary inventories that may or may not maintain a perpetual inventory; and secondary inventories (created by a primary), also maintaining perpetual inventory. The options also are included to control a dependent inventory point from the warehouse (Issue Book Processing option) or from the primary inventory (Stock Item Distribution Menu). While the warehouse, primary and secondary inventory are separate parts of the inventory system, the menu options for controlling stock in all three are identical in most respects. The differences lie in the stock request, stock distribution, and management functions.</p> <p><i>See also the Point of Use Manual</i> http://www.va.gov/vdl/application.asp?appid=42).</p>
PPM Accountable Officer User's Guide	This guide describes the options that may be used by the Accountable Officer, Requisition Clerk, Warehouse staff and other PPM employees.
Purchase Card User's Guide	This guide contains the full functionality to enable the site Card Coordinator to maintain the Registration file for Purchase Cards. It also contains the functionality for Service level and A&MM staff to create purchase card orders which will be charged against assigned credit cards and reconciled against the charges received from the Austin Credit Card System (CCS). It also contains functionality for designated Approving Officials to approve a reconciliation done by a cardholder. All staff placing orders using government credit cards and their designated approving officials should be given a copy of this guide. A copy of the Coordinators part of the guide should be given to the person designated as the site Purchase Card Coordinator.
Purchasing Agent User's Guide	This guide describes the options used to create, edit and display a Purchase Order, a Vendor, or an Item purchased on a repetitive basis. It contains the options that enable the Purchasing Agent (PA) to generate and process Requests for Quotation. In addition, the guide provides information concerning the printing of various management reports. The PAs at your facility should be given a copy of the <i>Purchasing Agent User's Guide</i> .
Requirements Analyst User's Guide	This guide provides guidance for options used by the Requirements Analyst under the Personal Property Management (PPM) section of the Acquisition and Materiel Management (A&MM). Service. These options are used to process requests and requisitions for Supply Fund and to create code sheets.
Requisition Clerk User's Guide	This guide provides guidance for options used by Personal Property Management (PPM) personnel who process requisitions and Integrated Supply Management System (ISMS) / General Services Administration

Guide Name	Description and Use
	(GSA) / Defense Logistics Agency (DLA) code sheets.
Voucher Audit Clerk User's Guide	This guide explains how to use the options in the Payment/Invoice Tracking Menu of the IFCAP System to build and maintain an invoice tracking system. The Voucher Audit Clerk inspects invoices, maintains invoice records, and records and/or edits payment information.
Warehouse Clerk User's Guide	This guide describes the process of receiving goods on the IFCAP system. All warehouse staff at your facility should be given a copy of the Warehouse Guide.

2.2.3 Other Documentation

Other documentation is available. These documents are listed in Table 2-2.

Table 2-2. Other IFCAP Documentation

Manual or Guide Name	Description and Use
Point of Use Manual	This guide describes the set up and functionality related to interfacing the inventory in a Secondary Inventory Point such as on a ward with an automated supply station. It supplements—but does not replace—the <i>Generic Inventory User's Guide</i> . It's useful to programmers, site managers, and IRM technical staff setting up or maintaining the point of use interface. It is also useful to all Acquisition & Materiel Management (A&MM) personnel utilizing GIP.
Logistics Data Query Tool User Manual	Provides information about the <i>Logistics Data Query Tool</i> . This manual is for users specifically designated to use this program.
DynaMed-IFCAP Implementation Guide	Describes the interface between <i>DynaMed</i> ® (a commercial, off-the-shelf software package) and IFCAP. As of Oct. 2010, at Bay Pines VAMC <i>only</i> , <i>DynaMed</i> is used to control inventory.
Package Security Guide	Specifies parameters controlling the release of sensitive information related to IFCAP.
Release Notes and Installation Guide	Provides information on how to install the latest version of IFCAP at a site.
Technical Manual	Provides technical information about the IFCAP package, including information to assist programmers, site managers, and Information Resources Management (IRM) technical personnel to operate, maintain, and troubleshoot IFCAP software.

Manual or Guide Name	Description and Use
DHCP User's Guide to Computing (obsolete)	<p>There are several manuals and guides that provide a foundation for use of <i>Kernel</i>, <i>FileMan</i>, and <i>MailMan</i> (see Glossary). These documents replace the old <i>DHCP User's Guide to Computing</i>, which is obsolete. You will find these at:</p> <p><i>Kernel:</i> http://www.va.gov/vdl/application.asp?appid=10 <i>FileMan:</i> http://www.va.gov/vdl/application.asp?appid=5 <i>MailMan:</i> http://www.va.gov/vdl/application.asp?appid=15</p>

Chapter 3. System Security

3.1 Security Levels

IFCAP operates with three distinct levels of security:

- System Access
- Menus and Security Keys
- Electronic Signature Codes

This chapter of the guide discusses these three levels.

IFCAP has levels of security for all users. For instance, many of the areas require that a user gain access via a security key (assigned by an Application Coordinator, Site Manager, or IRM, depending on protocol). Your electronic signature code is one of the measures used to authenticate approval.

3.2 System Access

The same system of access currently in operation for all VistA applications at your medical center applies to IFCAP. The Site Manager or Application Coordinator must assign an access code to a user. Additionally, a verify code must be assigned or entered by the user. The access and verify code pair afford access to the VistA system. If the user fails to enter the proper set of codes in two or three attempts (the number of attempts is determined by the site), the terminal will lock and further efforts will not be allowed.

As a security measure, the system periodically requires verify codes be changed as defined by system site parameters. The verify code may also be changed at any time by the user, (i.e., when an access or verify code may have been compromised).

Since access and verify codes cannot be viewed on the screen and are encrypted, these codes are safeguarded against exposure and possible use by unauthorized personnel.

3.3 Menus and Security Keys

After a user enters the proper access and verify codes, IFCAP will display a menu. The menu presents *only* those options that a user has been assigned (security keys are the method by which a user may access certain options).

3.3.1 Menus

IFCAP uses standard menus to organize the various IFCAP options around the activities of specific job-related positions. For instance, only Control Point Officials will have the Approve Requests option on their standard job-related menu if they have been given the PRCSCPO security key.

The Site Manager has the authority to alter these standard menus, or this authority may be delegated to an Application Coordinator.

Specialized menus are created using the *Menu Manager*. Use of this menu is *not* discussed in this guide. If authority for assigning additional menu options has been delegated to you, your Site Manager will instruct you in how to create new menus.

A single user should *not* have all IFCAP menus. It is inappropriate, for example, that a Control Point Official should have the Funds Distribution option that enters Ceiling Transactions. Restricting access to menus applies to Application Coordinators as well as management.¹ No user is capable of assigning themselves additional menu options. Only those menu options required to accomplish their duties are assigned.



Tip: Use the IFCAP standardized menus for an initial period for users to become familiar with available options. Evaluate the need for customized menus later.



3.3.2 Security Keys

Some IFCAP menus and options are restricted through the implementation of a “lock.” Only those users who hold the appropriate security key for the locked option (such as supervisors and their designees) are granted access to that option. Users that do *not* hold the appropriate key will not see the option on their menus. In addition, the system verifies that the user holds the proper security key before permitting the user access to a restricted option.

3.3.3 Security Keys/Mail Groups

Security keys can be associated with mail groups, menu options and users.

IFCAP transmits data to the Austin Automation Center (AAC). Transmitting data to AAC may require (for each type of document), several domains, security keys, and mail groups.

¹ The only current exception to this rule relates to use of the *Logistics Data Query Tool*. Designated users of this tool can gain read-only access to data without going through a visible menu—although such users must have what’s called a “B-type” menu option assigned. See the *Logistics Data Query Tool User Manual*, Chapter 1 Introduction paragraph titled: How does the Query Tool Work? for details.

The mail group members will be the recipients of MSC Confirmation Messages coming from the AAC verifying the receipt of transmissions from your facility.

Table 3-1. Security Key / Mail Group

Domain Name	Purpose	Security Key	Mail group
Q-CLM.VA.GOV (<i>not in use</i>)	CALM	N/A	CLM
Q-CLI.VA.GOV	Code Sheets	N/A	CLI
Q-CRD.VA.GOV	Receiving .Reports	PRCFA TRANSMIT	CLM
Q-DLA.VA.GOV	DLA	PRCHPM CS TRANSMIT	DLA
Q-EDP.VA.GOV	Sends EDI orders to AAC	XMQ-EDP	EDP
Q-ISM.VA.GOV	ISMS	N/A	ISM
Q-LOG.VA.GOV	Log	PRCHPM CS TRANSMIT	LOG
Q-MDY.VA.GOV	Vendor	PRCFA TRANSMIT	MDY
Q-OGR.VA.GOV	ISMS	N/A	OGR
Q-PRC.VA.GOV		N/A	PRC

A list of the standardized menu options and their associated security keys is in Table 3.2.

Names of individuals working with IFCAP must appear in the New Person (#200) file. The Site Manager usually performs this task, or it may be assigned to the Application Coordinator.

In either case, a list of IFCAP users should be compiled to include the menu(s) assigned (*e.g.*, PRCSCP OFFICIAL for Control Point Officials).

Table 3-2. Menu Option / Security Key List

Assigned Position or IFCAP Role	External Name	Internal Name	Associated Security Key(s)
Service Chief or designated Control Point Official	Control Point Official's Menu	PRCSCP OFFICIAL	PRCSCPO
Control Point Clerk	Control Point Clerk's Menu	PRCSCP CLERK	
Person who requests goods but doesn't have access to Control Point Records	Requestor's Menu	PRCSREQUEST OR	
Chief, Personal Property Management or designee/Accountable Officer	Accountable Officer Menu	PRCHUSER PPM	PRCHADVOUCHER PRCH TRANSACTION COMPLETE PRCHPM CS PURGE CODE SHEETS PRCHPM CS PURGE ALL PRCHPM CS TRANSMIT PRCPW MGRKEY PRCPW ADJAPPR PRCNPPM
PPM Clerk or person responsible for creating requisitions and LOG I code sheets	Requisition Clerk Menu	PRCHPM REQUISITION CLK MENU	PRCHADVOUCHER PRCHPM CS PURGE CODE SHEETS PRCHPM CS PURGE ALL PRCHPM CS TRANSMIT PRCH TRANSACTION COMPLETE

Assigned Position or IFCAP Role	External Name	Internal Name	Associated Security Key(s)
Chief, Purchasing and Contracting or designee	Purchasing Agent Menu	PRCHUSER PA	PRCHADVOUCHER PRCHASSIGN PRCHIMP PRCHRPT PRCH TRANSACTION COMPLETE
Purchasing Agent	Purchasing Agent Menu	PRCHUSER PA	PRCHADVOUCHER PRCHIMP PRCHRPT PRCH TRANSACTION COMPLETE
Chief, Warehouse or designee	Warehouse Menu	PRCHUSER WHSE	PRCHRECDEL
Warehouse Worker	Warehouse Menu	PRCHUSER WHSE	
Fiscal Application Coordinator	Fund Distribution & Accounting Menu	PRCF MASTER	PRCFA SUPERVISOR PRCFA PURGE CODE SHEETS PRCFA TRANSMIT PRCF CC/SA MISMATCH OVERRIDE PRCFA VENDOR EDIT
Budget Analyst	Fund Distribution Program Menu	PRCB MASTER	PRCF CC/SA MISMATCH OVERRIDE PRCFA SUPERVISOR

Assigned Position or IFCAP Role	External Name	Internal Name	Associated Security Key(s)
Chief, Accounting or designee	Accounting Technician Menu	PRCFA ACCTG TECH	PRCFA SUPERVISOR PRCFA PURGE CODE SHEETS PRCFA TRANSMIT PRCFA VENDOR EDIT PRCHPM CS PURGE CODE SHEETS PRCHPM CS PURGE ALL PRCHPM CS TRANSMIT PRCF CC/SA MISMATCH OVERRIDE PRCASVC
Accounting Technician	Accounting Technician Menu	PRCFA ACTTG TECH	PRCFA VENDOR EDIT PRCHPM CS PURGE CODE SHEETS PRCHPM CS PURGE ALL PRCHPM CS TRANSMIT PRCF CC/SA MISMATCH OVERRIDE PRCASVC
Item File Managers	Item File Edit	PRCHPC ITEM EDIT	PRCHITEM MASTER
Fiscal Staff	Transaction Report – eCMS/IFCAP	PRCHJ TRANS REPORT3	PRCHJFIS
Voucher Auditor	Payment /Invoice Tracking Menu	PRCFD PAYMENTS MENU	PRCFA VENDOR EDIT

Assigned Position or IFCAP Role	External Name	Internal Name	Associated Security Key(s)
Person in A&MM responsible for Warehouse Inventory	Warehouse Inventory	PRCPW MAIN MENU	PRCPW MGRKEY PRCPW ADJAPPR PRCNWHSE*
Person in Primary Inventory Point responsible for maintaining Inventory	Primary--General Inventory/Distribution Menu	PRCP MAIN MENU	PRCP MGRKEY*
Person on the ward/clinic responsible for maintaining Inventory	Secondary--General Inventory/Distribution Menu	PRCP2 MAIN MENU	PRCP2 MGRKEY PRCPSSQOH*
A&MM and Fiscal Application Coordinators	IFCAP Application Coordinator Menu	PRCHUSER COORDINATOR	PRCFA SUPERVISOR
A&MM/Logistics Application Coordinators	IFCAP Application Coordinator Menu	PRCHUSER COORDINATOR	PRCPAQOH* PRCPODI PRCHPM CS PURGE CODE SHEETS PRCHPM CS PURGE ALL PRCHPM CS TRANSMIT
Application Coordinator and Inventory Point Managers	Barcode Manager Menu	PRCT MGR	
Service Personnel responsible for performing Inventory	Barcode User	PRCT BARCODE USER	
Service Personnel responsible for performing Inventory	Labels	PRCT LABELS	
IRM Service Personnel	Barcode Programmer	PRCT PROGRAMMER	PRCT MGR
Station Purchase Card Coordinator	Purchase Card Coordinator	PRCH CARD COORDINATOR MENU	
Service personnel ordering using a Credit Card	Purchase Card Menu	PRCH PURCHASE CARD MENU	

Assigned Position or IFCAP Role	External Name	Internal Name	Associated Security Key(s)
Service personnel designated as Credit Card approving officials	Approving Official Menu	PRCH APPROVE	PRCH AR
Service Control Point personnel ordering contract items	Delivery Orders Menu	PRCH DELIVERY ORDER MENU	
* Manager Only			
** If on-site automated supply stations are interfaced to GIP.			



Tip: If your site is using the file access provisions of Kernel, ensure users have access to needed files. Contact your Site Manager or IRM for assistance.



As mentioned previously, certain menus require the user to have a security key in order to access available options. IFCAP looks to see if the user is an A&MM employee and position held. All A&MM employees *must* be identified using the Add/Edit Supply Personnel option of the IFCAP Application Coordinator Menu.

3.4 Electronic Signature Codes

The final level of security in IFCAP involves the use of electronic signatures. The electronic signature code is not visible to the screen and is encrypted rendering them unreadable even when viewed in the user file by those with the highest levels of access. This signature code enables the system to limit to authorized individuals only, the ability to review or electronically pass a document to the next level of processing.

Electronic signature codes are required by IFCAP at every level a signature would be required on paper. Therefore, electronic signature codes are assigned to:

- Budget Analysts for distributing funds to control points
- Control Point Officials for approving requests
- Purchasing Agents for processing of purchase orders
- Accounting Technicians for obligating documents and authorizing payments
- Warehouse workers for receiving purchases
- Purchase Card holders for processing credit card orders
- Delivery Order users to process delivery orders against existing contracts

3.4.1 Changing Your Electronic Signature Code

When necessary, you may edit your electronic signature code via the menu option Electronic Signature Code Edit.

STEP 1.	From any IFCAP Menu (Figure 3-1), select User's Toolbox
STEP 2.	From the User's Toolbox menu, select Edit Electronic Signature Code.

Figure 3-1. Sample IFCAP Menu Option User's Toolbox Screen

```

Select IFCAP MENU Option: User's Toolbox

    Display User Characteristics
    Edit Electronic Signature code
    Edit User Characteristics
    Menu Templates ...
    Spooler Menu ...
    TaskMan User
    User Help
Select User's Toolbox Option: electronic Signature code Edit
This option is designed to permit you to enter or change your Initials,
Signature Block Information, Office Phone number, and Voice and
Digital Pagers numbers.
In addition, you are permitted to enter a new Electronic Signature Code
or to change an existing code.

INITIAL: BJ//
SIGNATURE BLOCK PRINTED NAME: IFUSER,ONE//
SIGNATURE BLOCK TITLE:
OFFICE PHONE:
VOICE PAGER:
DIGITAL PAGER:

Enter your Current Signature Code:      SIGNATURE VERIFIED

Your typing will not show.
ENTER NEW SIGNATURE CODE:
RE-ENTER SIGNATURE CODE FOR VERIFICATION:
DONE

```



Notes:

- Your electronic signature is legal authorization to release government funds.
- If the SIGNATURE BLOCK PRINTED NAME and SIGNATURE BLOCK TITLE fields are disabled at your site, contact your supervisor to request entry of your name and title.

STEP 3.	At the INITIAL : prompt, enter your initials.
STEP 4.	At the SIGNATURE BLOCK PRINTED NAME : prompt, enter your name, as you want it printed on forms that require your signature.
STEP 5.	At the SIGNATURE BLOCK TITLE : prompt, enter your job title, as you want it printed on forms that require your signature.
STEP 6.	At the appropriate prompts, enter your OFFICE PHONE number , your VOICE PAGER number, and your DIGITAL PAGER number.
STEP 7.	Finally, at the ENTER NEW SIGNATURE CODE : prompt, enter your signature code; re-enter the same code when prompted.

Chapter 4. Operation

4.1 IFCAP Control Point Official Menu

This section presents the Control Point Official options in the IFCAP Control Point Official Menu (Figure 4-1).

Different kinds of IFCAP users have different menus. If the menus in this guide include options that you don't see on your screen, don't panic! The instructions in this guide only use the options that you have as a Control Point Official. If you have additional responsibilities, please consult the appropriate role-based user guide.

The options you use in IFCAP are divided into groups based upon the type of work you do. When you select these options, IFCAP will ask you a series of questions.

Figure 4-1. Sample Control Point Official Main Menu

```
Requests Ready for Approval List
Process a Request Menu
Display Control Point Activity Menu
Funds Control Menu
Status of Requests Reports Menu
Record Date Received by Service Menu
Approve Requests
Record Receipt of Multiple Delivery Schedule Items
Multiple Delivery Schedule List
```

- **OPTION:** Requests Ready for Approval List– lists requests pending your approval
- **OPTION:** Process a Request Menu– allows you to process transaction requests
- **OPTION:** Display Control Point Activity Menu– displays request/transaction information
- **OPTION:** Funds Control Menu– balance the Control Point
- **OPTION:** Status of Requests Reports Menu– lets you generate reports on the requests for the Control Point
- **OPTION:** Record Date Received by Service Menu– lets you report receipt of items ordered on IFCAP transactions
- **OPTION:** Approve Requests– allows you to review the order, edit the order, and forward the order to Supply
- **OPTION:** Record Receipt of Multiple Delivery Schedule Items – lets you record the receipt of items that are received in multiple deliveries

- **OPTION:** Multiple Delivery Schedule List— lets you generate a list of transactions having items with multiple delivery dates or receiving locations

4.2 Using IFCAP Files

Information entered into IFCAP is stored in files. These files allow users to access and share information quickly and easily. A good example of shared data is the information in the Vendor (#440) file. A&MM is responsible for entering and maintaining vendor data. The Control Points access this information when a user enters a request or when Purchasing and Contracting users create a quotation for bid or a purchase order. Fiscal Service uses the Vendor (#440) file to enter and store billing information.



Tip: When at a menu prompt enter:

- All or part of the option name, then <Enter>
- ?? (to see more options at the menu prompt)
- ??? (to see brief descriptions)
- ?OPTION (to see Help text)

When the system responds with a question of offers a prompt, and you do not understand the question or are unsure of how to respond, enter one (?) or two (??) question marks. The system will give you an explanation of the information needed, or allow you to choose from a list of responses.



The remainder of this guide discusses tasks you may perform as a Control Point Official.

4.3 The Financial Management System

IFCAP exchanges data with the Financial Management System (FMS). FMS uses the “sub-cost center” to track costs. While IFCAP itself does not use the sub-cost center, IFCAP does send to FMS the last two digits of the cost center, if anything other than “00,” as the sub-cost center.

4.3.1 Sub-Allowance Reconciliation

The IFCAP **FMS Transaction Data** report shows all transactions affecting the Fund Control Point balance, but it is for review only. The FMS system passes Fund Control Point adjustments to IFCAP on a daily basis. These adjustments arise from FMS accounting activity that originates outside of IFCAP. For example, a late receipt of goods could result in an interest expense. The IFCAP system would have no record of this type of charge to the Fund Control Point, and thus relies on FMS to provide adjustment data. The adjustments are returned in an FMS document, **Sub allowance Reconciliation**, which automatically updates balances in the Fund Control Point.

4.3.2 Rollover of Funds from Previous Quarters

The Budget Analyst for your Control Points might designate your Control Point to receive rollover funds from previous quarters. IFCAP allows Budget Analysts to designate Control Points to transmit and receive remaining funds at the end of each quarter. This means that even if you are not allowed to over commit funds for your Control Point, you still might have enough funds from the quarterly rollover to cover your expenses.

4.3.3 Amendment Processing

Amendments will automatically adjust FCP balances.

THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 5. Approve or Reject a Request

5.1 Introduction

Approving and rejecting requests and monitoring the balance of the Control Point are the most common activities of the Control Point Official. This chapter explains the procedure for approving or rejecting standard requests and purchase card requests.

5.2 Convert a Temporary 2237 Request

The Control Point official may want to convert a temporary 2237 transaction into a permanent transaction. The first step is to Change the Temporary request number to a Permanent transaction number.

5.2.1 Menu Path

Figure 5-1. Approve a Temporary 2237 Request Menu Path

```
Select Control Point Official's Menu Option: Process a Request Menu

    New 2237 (Service) Request
    Edit a 2237 (Service)
    Copy a Transaction
    1358 Request Menu ...
    Print/Display Request Form
    Change Existing Transaction Number
    Repetitive Item List Menu ...
    Cancel Transaction with Permanent Number
    Requestor's Menu ...
    Item Display
    Vendor Display
    Outstanding Approved Requests Report
    Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Change Existing Transaction Number
Select CONTROL POINT: 101 ISC2//                A2222    10  0100    01AA20100
```

5.2.2 Select Temporary 2237 Transaction

At the Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: prompt, enter the temporary 2237 transaction number that the requestor assigned to the request. You may review the request to make sure that you've chosen the correct one.

NOTE: The fields Requesting Service and Line Item DESCRIPTION are not required fields in a Temporary Request. This will mean the Control Point Clerk may encounter missing required fields when converting a temporary request to a 2237 transaction. The Clerk will be advised of the missing field(s) and be allowed to edit the new 2237 and populate the required fields. If they choose not to edit the fields at that time, the 2237 will not be complete and the Clerk will not be able to set the Approval flag to YES. The Clerk will have to Edit the 2237 and populate the missing fields.

Figure 5-2. Select Transaction to be Approved

```

Select the existing transaction number to be replaced

Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: THX-1138 THX-1138 OBL IFVENDOR1,TWO Furry
things with green hair

Would you like to review this request? No// Y (Yes)
Print administrative certification page of 2237? Yes// (Yes)
DEVICE: HOME// LAT RIGHT MARGIN: 80//
PRIORITY: STANDARD
MAR 28,1994@15:39:42 THX-1138
-----
REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES
-----
TO: A&MM Officer Requesting Office
INFORMATION SYSTEMS CENTER (162-2)-----
Action Requested
Date Prepared Date Required Delivery
MAR 28,1994 APR 1,1994-----
ITEM NO. DESCRIPTION QUANTITY UNIT ESTIMATED
OR STOCK NO. UNIT COST-----
011 1 Furry things with green hair 10 CB 9.4000
TOTAL COST: $94.00
-----
VENDOR INFORMATION:VENDOR: IFVENDOR1,TWO
CONTACT: IFUSER2,NINE 4 HIGH ST
PHONE: 512 555-5555 AUSTIN,TX 75434
LOG Voucher Number: THX-1138
-----
SPECIAL REMARKS: This is a standard remark.
-----
JUSTIFICATION OF NEED OR TURN-IN
Items needed for computer section for daily use.
-----
Signature of Initiator Signature of Approving Official Date
IFUSER3,SIX
Publications Analyst
-----
Appropriation and Accounting Symbols
688-3640151-101-805600-1091
-----
MULTIPLE DELIVERY DISTRIBUTION LIST PAGE: 1 ITEM PR# DESCRIPTION QTY DATE
QTY SCP LOCATION 1 Furry thin 10 04-01-94
**NONE** **NONE**
    
```

5.2.3 Edit Data on the 2237 Transaction

IFCAP will allow you to change the Fiscal Year, Fiscal Quarter, and Control Point for the transaction. IFCAP will then replace the temporary transaction number (earlier assigned to the request by the requestor) with a new, permanent transaction number. This new number will refer

to the transaction for the rest of its history. IFCAP will give you *one more chance* to edit the request before asking if you want to transmit the 2237 request to A&MM/Fiscal Service. If you choose to transmit the request, IFCAP will ask for your signature code.

Answer Y at the Would you like to replace another transaction number? if you want to approve another temporary request. If not, press <Enter> to return to the Control Point Official's Menu.

Figure 5-3. Enter New Transaction Data

```

Enter the information for the new 2237 transaction number

Select FISCAL YEAR: 94//
Select QUARTER: 2//
Select CONTROL POINT: 101 ISC2//          A2222    10  0100    01AA20100
A2222  10  0100  01AA20100
Old transaction THX-1138 is now cancelled.

Transaction 'THX-1138' has been replaced by transaction 688-94-2-101-0134

Would you like to review this request? No//  (No)
Current Control Point balance: $-13456.86
Estimated cost of this request: $500.00
Total uncommitted balance from current and prior quarters: -$13456.86

If the 2237 has any required fields that are not populated - the User will not be
prompted to set the Ready for approval flag to YES. All required fields must be
populated before the 2237 can be moved to the Official for Approval.

Is this request ready for approval? Yes//  (Yes)
Is this request ready for transmission to A&MM/Fiscal? No// Y (Yes)
Enter ELECTRONIC SIGNATURE CODE:          Thank you.

Would you like to replace another transaction number? No//  (No)

```

5.3 Change a Temporary 1358 Transaction

5.3.1 Select Temporary 1358 Transaction

At the Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: prompt, enter the temporary 1358 transaction number that the requestor assigned to the request. You may review the request to make sure that you've chosen the correct one.

Figure 5-4. Select Transaction to be Changed

```
Select the existing transaction number to be replaced
Process a Request Menu Option: Change Existing Transaction Number [PRCSANTN]
MCG-0727                JUL 27, 2011@16:22:15                PAGE 1
-----
1358 OBLIGATION OR CHANGE
-----
Originator of Request: TESTER,CP OFFICIAL

Requestor:                |Date Requested:          |Obligation No.:
TESTER,CP OFFICIAL        |JUL 27, 2011            |
-----
Vendor:                    |Contract Number:
-----
Name and Title Approving Off.: |Signature:                |Date Signed:
-----
FUND CERTIFICATION: The supplies and services listed on this request are
properly chargeable to the following allotments, the available balances of
which are sufficient to cover the cost thereof, and funds have been obligated.
-----
Press return to continue, "^" to exit:

MCG-0727                PAGE 2
-----
1358 OBLIGATION OR CHANGE
-----
Appropriation & Acct. Symbols: |Obligated By:           |Date Obligated:
442-3610160-041-820300-2584 010044100 |
-----
AUTHORITY:
SERVICE START DATE:                SERVICE END DATE:
-----
Purpose:
MONTHLY COSTS
-----
Daily Record entries have not yet been entered for this request.
The total committed cost of this request is $1000.00
-----
VA FORM 4-1358a-ADP (NOV 1987)

Press return to continue, "^" to exit:

Do you want to enter another new request? NO//
```

5.3.2 Edit Data on the 1358 Transaction

IFCAP will allow you to change the Fiscal Year, Fiscal Quarter, and Control Point for the transaction. IFCAP will then replace the temporary transaction number (earlier assigned to the request by the requestor) with a new, permanent transaction number. This new number will refer to the transaction for the rest of its history. IFCAP will assign you as the CP Clerk (Requestor) for the new 1358 transaction per the Segregation of Duties functionality. You will be given *one more chance* to edit the request before you are asked if the transaction is *Ready for Approval*. Another CP Official will have to Approve the 1358 and transmit the request to Fiscal for obligation.

Answer Y at the Would you like to replace another transaction number? if you want to approve another temporary request. If not, press <Enter> to return to the Control Point Official's Menu.

Figure 5-5. Enter New 1358 Transaction Data

```

Enter the information for the new 2237 transaction number

Select STATION NUMBER: 688//
Select FISCAL YEAR: 10//
Select QUARTER: 4//
Select CONTROL POINT: 110 Stuff .01//          0160A1  10  0100  010042116

WARNING: The system will assign you as the CP Clerk (Requestor) of this 1358.
You will be unable to approve a 1358 on which you are the REQUESTOR due to
segregation of duties.

Do you want to proceed (Y/N)? NO// YES

          0160A1  10  0100  010042116
Transaction 'IFUSER1' has been replaced by 688-10-4-110-0056

Use the 1358 edit option if you wish to edit this request.

```

5.4 Reject a Request

5.4.1 Menu Path

Figure 5-6. Cancel Transaction Menu Path

```
Approve Requests

  Requests Ready for Approval List
  Process a Request Menu ...
  Display Control Point Activity Menu ...
  Funds Control Menu ...
  Status of Requests Reports Menu ...
  Record Date Received by Service Menu ...
  Enter/Edit Control Point Users
  Record Receipt of Multiple Delivery Schedule Items
  Multiple Delivery Schedule List

Select Control Point Official's Menu Option: Process a Request Menu

  New 2237 (Service) Request
  Edit a 2237 (Service)
  Copy a Transaction
  1358 Request Menu ...
  Print/Display Request Form
  Change Existing Transaction Number
  Repetitive Item List Menu ...
  Cancel Transaction with Permanent Number
  Requestor's Menu ...
  Item Display
  Vendor Display
  Outstanding Approved Requests Report
  Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Cancel Transaction with Permanent Number
```

5.4.2 Select Transaction Number

Select a Control Point. Enter the permanent transaction number the Control Point Clerk assigned to the request. If you don't know the number, type three question marks (???) at the `Select TRANSACTION:` prompt to have IFCAP display the available requests. IFCAP will ask you to verify that you want to cancel the request and ask you to explain why you're canceling the request. At the `Would you like to cancel another transaction?` prompt, answer Y if you want to cancel another request. If not, press `<Enter>` to return to the `Process a Request` menu.

NOTE: Per the existing Business Rules: **Do not use this option to cancel any 2237 that contains eCMS Identifiers.** Notify the Contracting Officer in eCMS that you want the 2237 cancelled. The cancellation process will be initiated from within eCMS to ensure that the two systems remain synchronized.

Figure 5-7. Select Transaction Number Screen

```

Select CONTROL POINT: 101 LAB TESTING 101
Select TRANSACTION : ???

Attempting lookup in transaction file.
Attempting lookup using 101 LAB TESTING 101 (CONTROL POINT)
      1  101 LAB TESTING 101  688-94-3-101-0166  OBL  GENERIC GENERAL STOR
      2  101 LAB TESTING 101  688-94-3-101-0164  CANC
TEST FOR IFUSER2,FIVE
      3  101 LAB TESTING 101  688-94-3-101-0163  CANC
TEST FOR IFUSER2,FIVE
      4  101 LAB TESTING 101  688-94-3-101-0162
      5  101 LAB TESTING 101  688-94-3-101-0161

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 4 688-94-3-101-0162
Cancel this transaction? No// Y (Yes)
Enter comments for this cancellation
COMMENTS:
  1>Project cancelled
  2>
EDIT Option:

Would you like to cancel another transaction? No// (No)

```

5.4.3 Notify the Requestor

Notify the Requestor that you've cancelled the request and why. Don't let the Requestor anticipate the arrival of items that are never coming because you've cancelled the request.

5.5 Approve a 2237 Request

The Control Point Clerk will create transactions and then pass them to the Official for signature.

5.5.1 Menu Path

Figure 5-8. Approve a Request Menu Path

```
Select Control Point Official's Menu Option:  
  
    Approve Requests  
    Requests Ready for Approval List  
    Process a Request Menu ...  
    Display Control Point Activity Menu ...  
    Funds Control Menu ...  
    Status of Requests Reports Menu ...  
    Record Date Received by Service Menu ...  
    Enter/Edit Control Point Users  
    Record Receipt of Multiple Delivery Schedule Items  
    Multiple Delivery Schedule List  
  
Select Control Point Official's Menu Option: Approve Requests
```

5.5.2 Select a Transaction

Figure 5-9. Approve Requests

```
Select Control Point Official's Menu Option: Approve Requests  
  
Please wait while I check your control points...  
Enter ELECTRONIC SIGNATURE CODE: Thank you.  
Loop thru all control points? Yes// (Yes)  
Loop thru all transactions for CP 60? Yes// (Yes)  
  
CP TRANSACTION NUMBER: 658-01-1-060-0021  
TEMPORARY TRANSACTION:  
  
TRANSACTION TYPE: OBLIGATION  
FORM TYPE: REPETITIVE AND NON-REP ORDER  
  
REQUESTOR: IFUSER3,FIVE  
  
DATE OF REQUEST: NOV 14,2000  
DATE REQUIRED: NOV 18,2000  
  
COMMITTED (ESTIMATED) COST: 25.20  
  
VENDOR: IFCAPVENDFOR1,FIVE  
ITEM #1 DESCRIPTION: WIDGETS  
  
Current Control Point balance: $299660.97  
Estimated cost of this request: $25.20  
Requests need to be reviewed prior to approval.  
Have you reviewed this request? Y (Yes)  
Is this request ready for approval? Yes// (Yes)  
Is this request ready for transmission to A&MM/Fiscal? No// Y (Yes)  
incrementing due-ins in inventory point: SPD  
***END OF PROCESSING***
```


5.6 Approve a 1358 Request

The Control Point Clerk will create transactions and then pass them to the Official for signature.

5.6.1 Menu Path

Figure 5-10. Approve a 1358 Request Menu Path

Select Control Point Official's Menu Option:

```

Approve Requests
Requests Ready for Approval List
Process a Request Menu ...
Display Control Point Activity Menu ...
Funds Control Menu ...
Status of Requests Reports Menu ...
Record Date Received by Service Menu ...
Enter/Edit Control Point Users
Record Receipt of Multiple Delivery Schedule Items
Multiple Delivery Schedule List

```

Select Control Point Official's Menu Option: Approve Requests

5.6.2 Select a 1358 Transaction

Figure 5-11. Approve Requests

Select Control Point Official's Menu Option: Approve Requests

Please wait while I check your control points...

Select STATION NUMBER: 688

Enter ELECTRONIC SIGNATURE CODE:

Thank you.

Loop thru all control points? Yes// N (No)

Select CONTROL POINT: 110

Loop thru all transactions for CP 110? Yes// (Yes)

CP TRANSACTION NUMBER: 688-11-1-110-0009

TEMPORARY TRANSACTION:

TRANSACTION TYPE: OBLIGATION

FORM TYPE: 1358 ORDER

REQUESTOR: IFUSER 77

DATE OF REQUEST: OCT 4,2010

DATE REQUIRED:

COMMITTED (ESTIMATED) COST: 19999.00

Chapter 5. Approve or Reject a Request

VENDOR:

ITEM #1 DESCRIPTION: Item Description not available

Current Control Point balance: \$999556.00

Estimated cost of this request: \$19999.00

Requests need to be reviewed prior to approval.

Have you reviewed this request? N (YES)

Is this request ready for approval? Yes// (Yes)

Is this request ready for transmission to A&MM/Fiscal? No// y (Yes)

NOTE: If the CP Official attempts to Approve a 1358 on which they are listed as the CP Clerk (Requestor), they will be prevented from completing the Approval process and will see this Warning message: You are the CP Clerk (Requestor) on this 1358 transaction. Per Segregation of Duties, the CP Clerk (Requestor) is not permitted to Approve the 1358.

Chapter 6. Transaction Report - IFCAP/eCMS

As of October 2012 there is an interface between IFCAP and the electronic Contract Management System (eCMS) in Austin. 2237s are sent to eCMS via HL7 messages. This option enables users to generate reports based on data in the new IFCAP/ECMS TRANSACTION File [414.06]. As 2237s are sent to eCMS via HL7 messages, certain information about the transaction is stored in the file.



Note: You will only be able to view data related to the Control Point(s) on which you are identified as a Control Point Clerk or Official.



6.1 Menu Navigation

Select Process a Request Menu option on Control Point Clerk's Menu.

Select Transaction Report – eCMS/IFCAP

```
Select Process a Request Menu Option: ?
  New 2237 (Service) Request
  Edit a 2237 (Service)
  Copy a Transaction
  1358 Request Menu ...
  Print/Display Request Form
  Change Existing Transaction Number
  Repetitive Item List Menu ...
  Cancel Transaction with Permanent Number
  Requestor's Menu ...
  Item Display
  Vendor Display
  Outstanding Approved Requests Report
  Transaction Report - eCMS/IFCAP
```

6.1.1 Setup Parameters

Select a single 2237 or all, or a single eCMS Contact, or all.

Select All dates or accept default NO and then Enter Start and End dates.

Select a single Station, Sub-station (if applicable), or All stations.

Select a single Control Point, or ALL then select the Event Type of Report to be generated.

The report is based on data in the new IFCAP/ECMS TRANSACTION file [414.06]. As 2237s are sent to eCMS via HL7 messages, certain information about the transaction is stored within this file. This report also lists transactions that have been returned by eCMS.



NOTE: Users can view only those transactions related to the Control Point(s) on which they are identified as the Control Point Clerk or Official.



6.1.2 Date Range Help Text

```
Select Process a Request Menu <TEST ACCOUNT> Option: Transaction Report - eCMS/IFCAP
Select a single 2237 TRANSACTION NUMBER? NO//
Select a single eCMS Contact? NO//
Select ALL DATES: (JUN 06, 2012 - AUG 08, 2013)? NO//
  Starting date: TODAY// T-39 (JUN 30, 2013)
  Ending date: TODAY// (AUG 08, 2013)
```

Examples of Valid Dates:

JAN 20 1957 or 20 JAN 57 or 1/20/57 or 012057

T (for TODAY), T+1 (for TOMORROW), T+2, T+7, etc.

T-1 (for YESTERDAY), T-3W (for 3 WEEKS AGO), etc.

If the year is omitted, the computer uses CURRENT YEAR. Two digit year assumes no more than 20 years in the future, or 80 years in the past.

6.1.3 Station Number Help Text

```
Select a single STATION NUMBER? NO// YES
Select Station: ??
```

Choose from:

568 FORT MEADE, SD

862 NATIONAL CEMETERY

Do you want to see the records for ALL the substations of 568? YES//NO

Select one of the following:

1 568 MEDICAL CENTER EAST

2 568A4 MEDICAL CENTER WEST

SUBSTATION: 2 568A4 MEDICAL CENTER WEST

6.1.4 Fund Control Point Help Text

```

Select a single FUND CONTROL POINT? NO/yes
Fund Control Point: ??

    Choose from:
    223

Fund Control Point: 223

TRANSACTION EVENTS:

1 Sent to eCMS (includes resent 2237s)
2 Returned to Accountable Officer
3 Returned to Control Point
4 Cancelled within eCMS

Select one or more of the above events: 1-4// ??

This response must be a list or range, e.g., 1,3 or 1-2,4.

TRANSACTION EVENTS:

1 Sent to eCMS (includes resent 2237s)
2 Returned to Accountable Officer
3 Returned to Control Point
4 Cancelled within eCMS

Select one or more of the above events: 1-4// 1,2,3
Display event ERROR TEXT? NO//
All eCMS 2237s matching your selections below will be displayed:
All eCMS Contacts
Dates: (JUN 30, 2013 - AUG 08, 2013)
Station: 568, records for substation 568HS
Fund Control Point: 223
Event Types selected are:
  1 = Sent to eCMS (includes resent 2237s)
  2 = Returned to Accountable Officer
  3 = Returned to Control Point
A note will display for any errors, but not the full text.

```

6.1.5 Report Example

IFCAP Reference	Message Event	Event Date
AUG 08, 2013@10:21 eCMS/IFCAP TRANSACTION LOG REPORT p. 1		
eCMS 2237: ALL eCMS Contact: ALL Station: 662		
Report Date Range: JUN 24, 2013 - AUG 08, 2013 Control Point: ALL		
Events: Sent to eCMS, Returned to AO, Returned to CP, Cancelled within eCMS		
568-13-3-223-0016 SUBSTATION: 568A4	2237 SENT	JUN 24, 2013@15:46:43 ACKNOWLEDGED: JUN 24, 2013@15:47:41
568-13-3-223-0017 SUBSTATION: 568A4	2237 SENT	JUN 24, 2013@15:43:52 ACKNOWLEDGED: JUN 24, 2013@15:44:40
568-13-3-223-0018 SUBSTATION: 568A4	2237 SENT	JUN 26, 2013@16:02:19 ACKNOWLEDGED: JUN 26, 2013@16:03:56
568-13-3-223-0021 SUBSTATION: 568A4	RETURNED TO ACCOUNTABLE OFFICER	JUN 26, 2013@16:19:41 ACKNOWLEDGED: JUN 26, 2013@16:19:43
eCMS CONTACT: XXXXX@va.gov PHONE: 800-200-1000		
RETURN/CANCEL DATE: JUN 26, 2013@15:19:18		
REASON/COMMENT: Process within IFCAP as Imprest Fund Order {ECMS, CONTACT1}		
568-13-4-223-0018 SUBSTATION: 568A4	2237 SENT	JUN 26, 2013@12:05:49 ACKNOWLEDGED: JUN 26, 2013@12:07:12
568-13-4-223-0019 SUBSTATION: 568A4	RETURNED TO CONTROL POINT	JUN 26, 2013@12:54:08 ACKNOWLEDGED: JUN 26, 2013@12:54:09
eCMS CONTACT: XXXXX@va.gov PHONE: 88-200-1000		
RETURN/CANCEL DATE: JUN 26, 2013@11:53:45		
REASON/COMMENT: Edit Item 1 Quantity {ECMS, CONTACT1}		
568-13-4-223-0020 SUBSTATION: 568A4	2237 SENT	JUL 25, 2013@19:06:48 ACKNOWLEDGED: JUL 26, 2013@17:41:16
568-14-1-223-0001 SUBSTATION: 568a4	2237 SENT	JUN 24, 2013@15:11:35 ACKNOWLEDGED: (Pending)
This 2237 SENT has ERROR TEXT.		
END OF REPORT		

Chapter 7. How to Monitor Your Control Point Balance

7.1 Introduction

Approving and rejecting requests and monitoring the Control Point balance are the most common Control Point activities of the Control Point Official.

7.2 Monitor the Balance of Your Control Point

7.2.1 Setup Parameters

From the Control Point Official's Menu, select Display Control Point Activity Menu. From that menu, select Running Balances. Enter a Fiscal Year, a Fiscal Quarter, and a Control Point.

Figure 7-1. Control Point Balance Setup Parameters

```
Approve Requests
Requests Ready for Approval List
Process a Request Menu ...
Display Control Point Activity Menu ...
Funds Control Menu ...
Status of Requests Reports Menu ...
Record Date Received by Service Menu ...
Enter/Edit Control Point Users
Record Receipt of Multiple Delivery Schedule Items
Multiple Delivery Schedule List

Select Control Point Official's Menu Option: Display Control Point Activity Menu

Purchase Order Status
Transaction Status Report
Running Balances
Temporary Transaction Listing
Item History
PPM Status of Transactions Report
CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option: Running Balances
Select FISCAL YEAR: 00//
Select QUARTER: 3//
Select CONTROL POINT: 101 LAB TESTING 101//
```

7.2.2 Report Parameters

IFCAP will ask you if you want to see a summary report (which lists only the balances and totals for the Control Point) or the entire report (which also lists the transactions and their costs). To see the entire report, answer N.

Figure 7-2. Control Point Balance Report Parameters

```
Summary Balances Report Only? No// (No)
DEVICE: HOME// LAT RIGHT MARGIN: 80//
```

7.2.3 Transaction Listing

This report has three sections. The first section lists each transaction type (TXN), including funding and expense transactions. This section also lists the obligation number (OBL #), the committed cost (COMM \$AMT), the Control Point balance (CP \$BAL), the obligation/ceiling amount (OBL \$AMT) and the un-obligated balance (UNOBL \$BAL). The obligation number is the number that Fiscal Service assigns to the 1358.

The numbers in the COMM \$AMT column are estimated costs for the requests. Costs with an asterisk (*) are transactions that you haven't approved. Those with an "at" sign (@) are awaiting reconciliation. Those with a pound sign (#) are cancelled.

The numbers in the OBL #AMT column are the amounts that the Accounting Technician in Fiscal has obligated for the request. Blank values and values with an asterisk represent transactions that the Accounting Technician hasn't approved.

Figure 7-3. Transaction Listing (Section 1)

```
CONTROL POINT BALANCE - 688-94-4-110- Stuff      OCT 13,1994@13:38:58 PAGE 1

                                FISCAL
FYQSeq# TXN OBL #           AP/OB DT    COMM $AMT    CP $BAL    OBL $AMT UNOBL $BAL
-----
0010003 CAN                    0.00#       0.00       0.00#       0.00
0030007 CEI                    12/27/99   10000.00   10000.00   10000.00   10000.00
0030011 CEI                    12/27/99  1000000.00 1010000.00 1000000.00 1010000.00
0030017 OBL P91001             04/12/00    70.50@1009929.50 1010000.00
0030018 ADJ P91001-1          04/13/00    0.00 1009929.50 0.00 1010000.00
0030019 OBL B70001             04/14/00    3.35@1009926.15 1010000.00
0030020 ADJ B70001-1          04/14/00    0.00 1009926.15 0.00 1010000.00
0030021 ADJ P91001-2          04/14/00    0.00 1009926.15 0.00 1010000.00
0030022 ADJ P91001-3          04/17/00    0.00 1009926.15 0.00 1010000.00
0030023 ADJ P91001-4          04/17/00    0.00 1009926.15 0.00 1010000.00
0030025 CEI FROM 00-2        2030000.00 3039926.15 2030000.00 3040000.00
0030027 ADJ QTRADJ              0.00 3039926.15 3040000.00
0030028 ISS                    0.00#3039926.15 0.00#3040000.00
Press return to continue, uparrow (^) to exit:
```


7.2.4 FMS Transaction Listing

The second section of the report lists the FMS transactions by the transaction number, date and time, the transaction amount, and its effect on the uncommitted and un-obligated balances of the Control Point. FMS transactions are transactions of funds, not purchases.

The bottom of the report will list the total discrepancy between the committed fund transactions and the actual fund transactions (FMS transaction total). The report will also list the total amount of the fund transactions you have committed but the Accounting Technician in Fiscal has not obligated.

If you want to run another running balances report, answer Y at the Would you like to run another running balances report? prompt. If not, press <Enter> to return to the Display Control Point Activity menu.

Figure 7-4. Transaction Listing (Sections 2 and 3)

```

CONTROL POINT BALANCE - 688-00-3-060- FISCAL  OCT 13, 1994@17:40:04 PAGE 2

                                FISCAL
FYQSeq# TXN OBL #          AP/OB DT   COMM $AMT   CP $BAL   OBL $AMT UNOBL $BAL
-----
FMS transaction total for this quarter: $0.00
=====

Balance Summary          1st Quarter    2nd Quarter    3rd Quarter    4th Quarter
Actual CP Bal:           0.00           0.00          3039926.15     1010000.00
Actual Fiscal Bal:       0.00           0.00          3040000.00     1010000.00
Tot Commit, not Obl:     0.00           0.00           73.85           0.00

SECTION 1 CODES # - cancelled order * - order not obligated or signed
                 @ - purchase card order for reconciliation
                 & - reconciled order with final charge - ready for approval
                 R - total reconciled charges

SECTION 2 CODES
                 @ - purchase card CC transaction is not reconciled

The symbols '*', '@', and '&' indicate incomplete items.
Please take the necessary steps to clear these items.

Would you like to run another running balances report? No// (No)

```

THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 8. How to Determine the Status of a Request

8.1 Introduction

IFCAP requests pass through several stages: the processing stage, where requests are created and approved for spending; the accounting stage, where a deduction and an order are created and associated to the request; the inventory stage, where the order is filled; and the payment stage, where the funds are deducted and the vendor is paid. IFCAP will tell you what stage your request is in.

8.2 Determine the Status of a Transaction

8.2.1 Menu Path

Figure 8-1. Sample Status of Requests Reports Menu Screen

```
Approve Requests
Requests Ready for Approval List
Process a Request Menu ...
Display Control Point Activity Menu ...
Funds Control Menu ...
Status of Requests Reports Menu ...
Record Date Received by Service Menu ...
Enter/Edit Control Point Users
Record Receipt of Multiple Delivery Schedule Items
Multiple Delivery Schedule List

Select Control Point Official's Menu Option: status of Requests Reports Menu

Print/Display Request Form
Status of All Obligation Transactions
Requests Ready for Approval List
PO with Associated Transactions

Select Status of Requests Reports Menu Option: status of All Obligation Transactions
```

8.2.2 Display

IFCAP will display a report of the transaction. Look at the STATUS field (shown highlighted in yellow in the sample below). See Figure 8-2 for information on how to use this status to determine who you need to contact to follow up on the transaction.

Figure 8-2. Status of Requests Report

```

Select STATION NUMBER: 688
Select FISCAL YEAR: 00//
Select QUARTER: 4// 3
Select CONTROL POINT: 110 Stuff .01                0160A1  10  0100  010042116
DEVICE: UCX/TELNET      Right Margin: 80//
STATUS OF OBLIGATION TRANSACTIONS  CP: 110 Stuff .01 FY: 00
                                         JUL 12,2000  18:08  PAGE 1
          PRIORITY
          OF
TRANS #   REQUEST          DATE      DATE      DATE      DATE
          VENDOR          SIGNED    REQUIRED    DELIVERED BY SVC
          OBLIGATION# SORT GROUP          STATUS
          COMMENTS          FIRST LINE ITEM DESCRIPTION
-----
00-3-0093  STANDARD          05/04/00
IFUSER2,SIX
          WIDGETS
00-3-0094  STANDARD          04/04/00  05/04/00
SUPPLY WAREHOUSE          Assigned to IFUSER3,SEVEN
          CATS

STATUS OF OBLIGATION TRANSACTIONS  CP: 110 Stuff .01 FY: 00
                                         JUL 12,2000  18:08  PAGE 2
          PRIORITY
          OF
TRANS #   REQUEST          DATE      DATE      DATE      DATE
          VENDOR          SIGNED    REQUIRED    DELIVERED BY SVC
          OBLIGATION# SORT GROUP          STATUS
          COMMENTS          FIRST LINE ITEM DESCRIPTION
-----
00-3-0095  STANDARD          06/29/00  05/04/00
IFUSER2,SIX          Pending Accountable Officer Sig.
          WIDGETS
00-3-0096  STANDARD          06/29/00  05/04/00
SUPPLY WAREHOUSE          Pending Accountable Officer Sig.
          CATS
    
```

8.2.3 Status

Find the status in **Error! Reference source not found.** below. The “node numbers” in the table (like “**17**”) represent nodes in the flowcharts (Figure 8-3 and Figure 8-4) on the pages following the table. Contact the representative at that node. In the example above, the status for the WIDGETS is Pending Accountable Officer Sig.

According to the table, this means that the transaction may be at node 14 15 or 18 . In this example, you would contact the Personal Property Management Accountable Officer if you have specific questions about the status of your request.

Table 8-1 - Status and Node Assignment

If the Status of Request, Transaction, or Purchase Order is...	Then the request is pending action at node number....
Assigned to PPM Clerk	17
Assigned to Purchasing Agent	19
Awaiting Payment	38 through 43 , depending on order
Cancelled – 1358	6 Rejected. Start from scratch.
Cancelled Order	19 IFCAP Ordering Officer cancelled the IFCAP 2237 request that was never sent to eCMS..
Cancelled Order	19 Contracting Officer in eCMS cancelled the 2237 that was sent to eCMS for processing.
Complete Order Received	36 or 37
Complete Order Received (Amended)	Same as above, just that the Purchasing Agent has amended the Purchase Order.
Complete Order Received But Not Obligated	Past 32 33 , but 23 or 24 has been skipped. Talk to the Accounting Technician.
Forward to Imprest Funds Agent	19
Held for Review in Personal Prop.	17
Held in P&C Pending Return of Quotations	19
Issue Pending Delivery From Warehouse	29 , 33 or END .
Issue Request Pending Fiscal Action	This status is not used. Currently, Fiscal Service does not process Issue Book orders.
Obligated - 1358	20
Obligated - Awaiting Invoice	27
Order Not Completely Prepared	19 The IFCAP Ordering Officer (Purchasing Agent) has assigned a Purchase Order number to it, but has not transmitted it to the Accounting Technician yet.
Ordered (No Fiscal Action Required)	30 This status means that funds are not obligated for this type of Purchase Order, so it skipped node 23.

If the Status of Request, Transaction, or Purchase Order is...	Then the request is pending action at node number....
Ordered and Obligated	28 or 30 . Talk to the vendor.
Ordered and Obligated (Amended)	Same as above, just that the Purchasing Agent amended the Purchase Order.
Partial Issue Delivered	29 or END .
Partial Order Received	36 37 38 39 41 or END . Talk to the Accounting Technician if you want to know if they've sent the payment order.
Partial Order Received (Amended)	Same as above, just that the Purchasing Agent amended the Purchase Order.
Partial Received (No Fiscal Action Req)	Same as Partial Order Received, except that this status means that, because no fiscal action is required, this Purchase Order will skip either 38 or 39 .
Partial Received But Not Obligated	Same as Partial Order Received, except that this status means that funds are not obligated for this type of Purchase Order, so it skipped node 23 .
Pending Accountable Officer Signature	14 15 18
Pending CP Official's Signature	7 9 11
Pending Completion by CP Clerk	4 6 8
Pending Completion by Requestor	5
Pending Contracting Officers Signature	19
Pending Fiscal Action	12 23 24
Pending PPM Clerk Signature	17 18
Request Clarification by Service for P&C	19
Returned to Accountable Officer by eCMS (P&C)	2237 has been sent back to the AO from eCMS to be processed entirely within IFCAP. Current Status: Pending Accountable Officer Signature.
Returned to Service by eCMS (P&C)	2237 has been sent back to the Service from eCMS for Edit and Re-approval. Currently at 4 . Ask the Contracting Officer why it was returned, if the explanation is not in the Return to Service Comments : line on the request.

If the Status of Request, Transaction, or Purchase Order is...	Then the request is pending action at node number....
Returned to Service by PPM	Died at 14 or 17 ; currently at 4 . Ask the PPM Accountable Officer and PPM Requisition Clerk which one of them killed it and why, if the explanation is not in the Return to Service Comments: line on the request.
Returned to Supply (Pending Signature)	Died at 23 ; currently at 19 . The Accounting Technician returned the Purchase Order, usually because the Control Point does not have enough money to cover the Purchase Order.
Sent to eCMS (P&C)	2237 data has been transmitted to eCMS for order & award processing.
Sent to Purchasing and Contracting	19
Transaction Complete	Certified Purchase Orders: your request could be at 30 , 34 , 37 , 39 , 42 or END . All other requests: 41 , 42 , 43 or END .
Transaction Complete (Amended)	Same as above, just that the IFCAP Ordering Officer (Purchasing Agent) amended the Purchase Order.

table (like “17”) represent nodes in the flowcharts (**Error! Not a valid bookmark self-reference.** and Figure 8-4) on the pages following the table. Contact the representative at that node. In the example above, the status for the WIDGETS is Pending Accountable Officer Sig.

According to the table, this means that the transaction may be at node 14 15 or 18 . In this example, you would contact the Personal Property Management Accountable Officer if you have specific questions about the status of your request.

Figure 8-3. IFCAP Process Flowchart (Part 1)

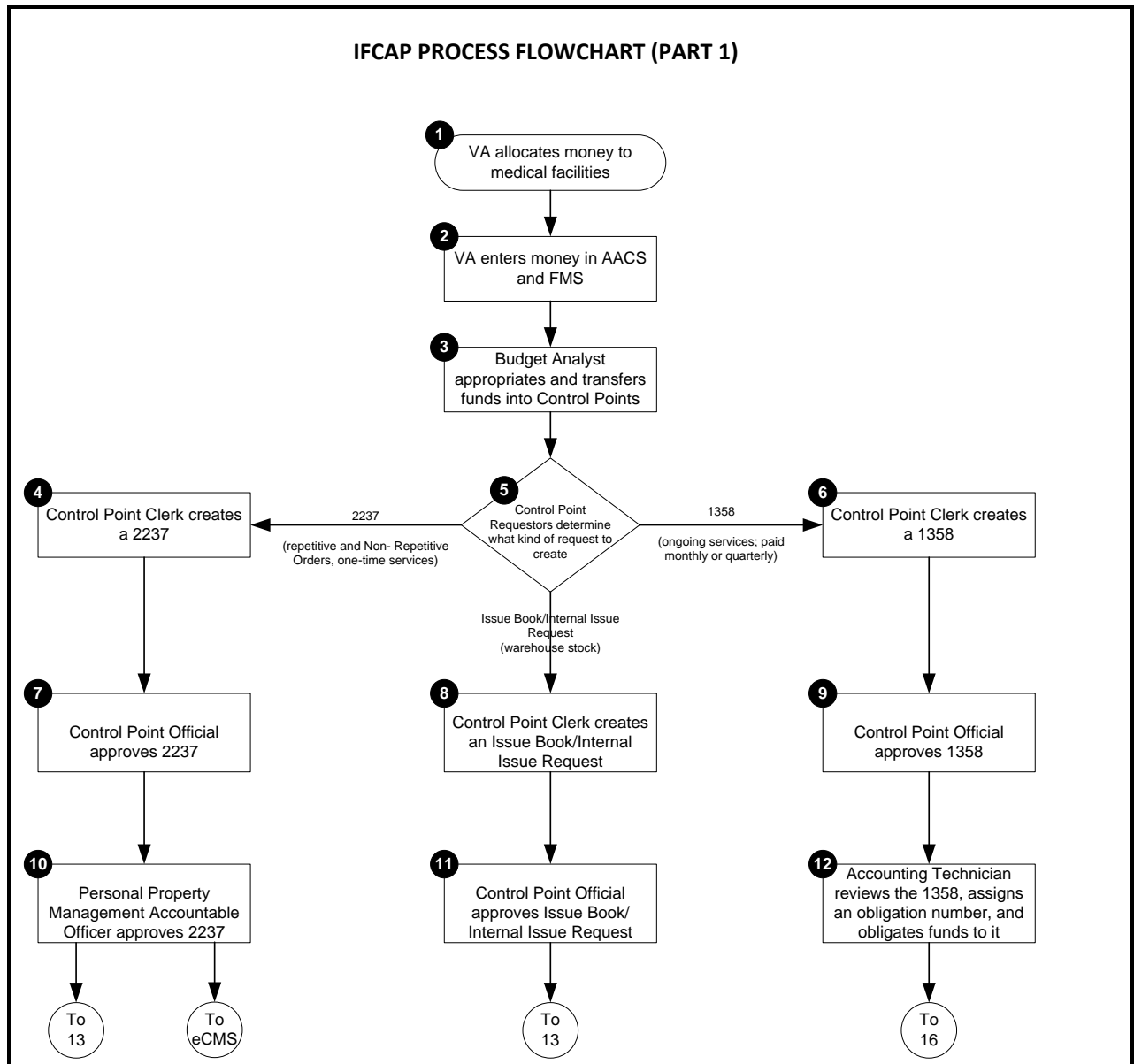
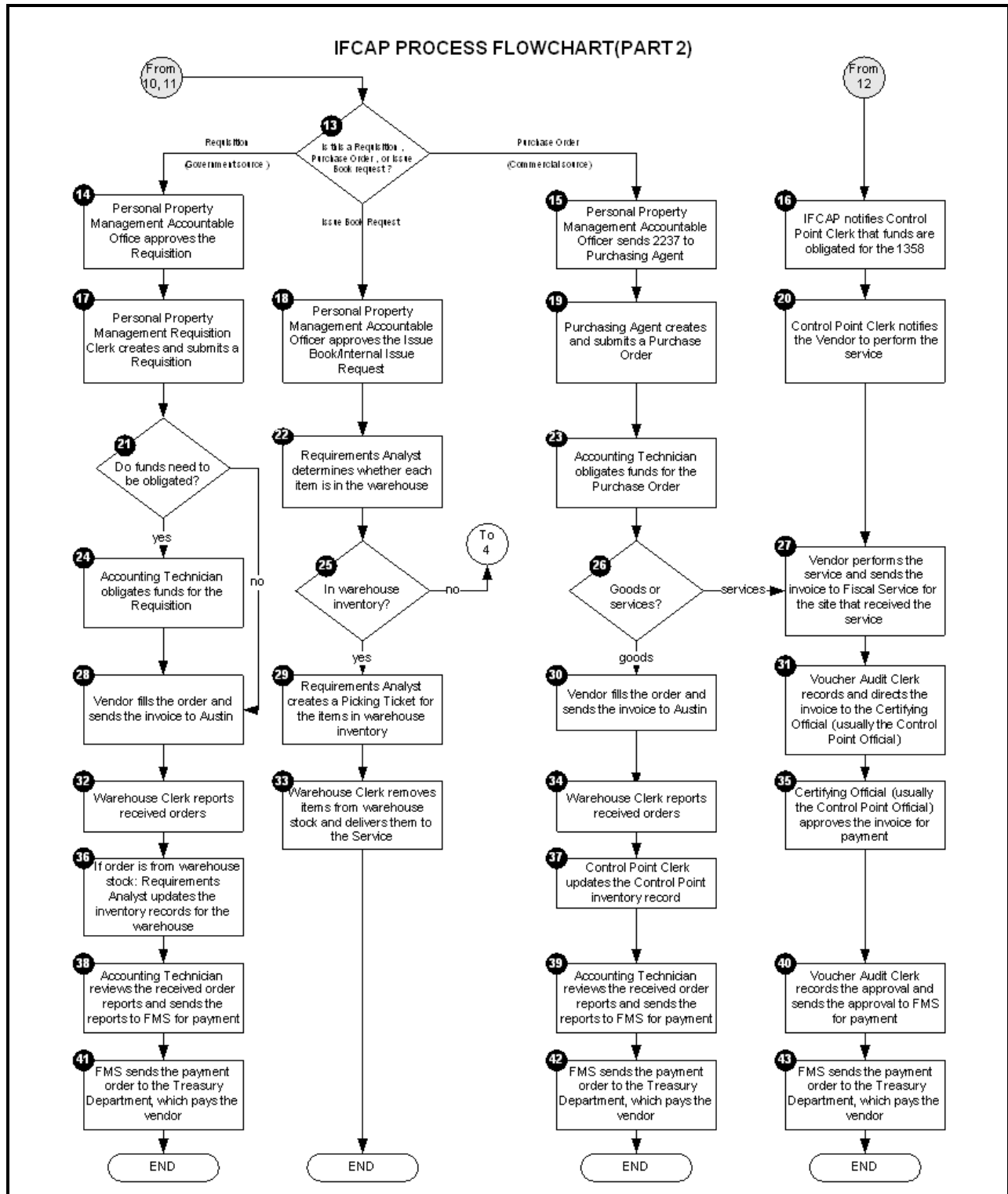


Figure 8-4. IFCAP Process Flowchart (Part 2)



THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 9. Supplemental Control Point Official Options

9.1 Introduction

This chapter describes the options available to you in IFCAP that weren't mentioned in the previous chapters. Each section of this chapter defines the purpose of the option, the menu path to reach the option in the menus, what information to enter at the prompts, and how to interpret the output that the option creates.

9.2 Options in the Funds Control Menu

9.2.1 Enter FCP Adjustment Data

9.2.1.1 Setup Parameters

Enter a `FISCAL YEAR:` and a fiscal `QUARTER:` at the prompts. Enter a `CONTROL POINT:` If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points. IFCAP will assign a transaction number to the adjustment.

Figure 9-1. FCP Adjustment Data Setup Parameters

```
From the Control Point Official's Menu, select option: Funds Control Menu
```

```
Enter FCP Adjustment Data
Assign Ceiling to Sub-Control Points
Correct Sub-Control Point Amounts
Recalculate Fund Control Point Balance
Funds Control Reports Menu ...
```

```
Select Funds Control Menu Option: Enter FCP Adjustment Data
```

```
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR,THREE
```

```
This transaction is assigned transaction number: 503-94-4-022-0008
```

9.2.1.2 Enter Reference Number

- At the OBLIGATION NUMBER: prompt, enter a reference number for the transaction. The obligation number may be used. If you do not know the obligation number, enter three question marks and IFCAP will list the available obligation numbers.
- If this purchase is assigned to a project, office, or some other category for which a sort group has been created, enter that sort group at the SORT GROUP: prompt.
- If this purchase doesn't belong to a sort group, just press <Enter>. Sort groups are used to generate expense reports for projects and offices. Make sure that you include all applicable purchases in the sort group and exclude all purchases that don't belong to the sort group.
- At the DATE OBL ADJUSTED: prompt, enter today's date.
- At the ADJUSTMENT \$AMOUNT: prompt, enter the adjustment dollar amount for this obligation transaction.
- If this purchase is assigned to a section or service that has a cost center defined in IFCAP for their expenses, enter that cost center at the COST CENTER: prompt. Cost centers allow Fiscal staff to create total expense records for a section or service.

Figure 9-2. Enter Reference Number

```
OBLIGATION NUMBER: ???  
    Enter the 6 character purchase order/obligation/reference number for this  
    transaction  
    ??  
OBLIGATION NUMBER: C40021  
SORT GROUP:  
DATE OBL ADJUSTED:  
ADJUSTMENT $ AMOUNT: ??  
    This is the adjustment dollar amount for this obligation  
    transaction.  
ADJUSTMENT $ AMOUNT: 40 $ 40.00  
COST CENTER: 870021 Operating Equipment
```

9.2.1.3 Budget Object Code

At the BOC1 : prompt, enter the Budget Object Code (BOC) classification for the item. If you do not know the budget object code, enter three question marks (???) at the prompt and IFCAP will display the available budget object codes.

Figure 9-3. Enter Budget Object Code

```
BOC1: ???
      Select the appropriate budget object code for this request.

Major budget object code classifications are:
10 thru 13 - Personal Services and Benefits
      21 - Travel and Transportation of Persons
      22 - Transportation of Things
      23 - Rent, Communications, and Utilities
      24 - Printing and Reproduction
      25 - Other Services
      26 - Supplies and Materials
31 thru 33 - Acquisition of Capital Assets

Answer with BOC
Do you want the entire 27-Entry BOC List? Y (Yes)
Choose from:
      2220 Other Shipments
      2299 LAB TEST BOC
      2343 ADP Equipment Rental
      2520 Repair of Furniture and Equipment
      2535 Interior Decorating Services
      2540 Laundry and Drycleaning Services
      2543 Maintenance and Repair Services

BOC1: 2540 Laundry and Drycleaning S
```

9.2.1.4 Enter Amount

- At the BOC1 \$ AMOUNT : prompt, enter the amount of the item you want to attribute to the budget object code. Enter a second BOC at the BOC2 : prompt if you like.
- If you like, Select SUB-CONTROL POINT.
- Add COMMENTS : if you wish. You may enter another adjustment transaction or return to the Funds Control Menu.

Figure 9-4. Enter Budget Object Code Amount

```
BOC1 $ AMOUNT: ??           This is the dollar amount applied to the budget
object code.
BOC1 $ AMOUNT: 40.   $ 40.00
BOC2:
BOC2 $ AMOUNT:

                                           TRANSACTION BEG BAL: 40.00
Select SUB-CONTROL POINT:
COMMENTS:
  1>

Would you like to enter another Adjustment transaction? YES// n (NO)

  Enter FCP Adjustment Data
  Assign Ceiling to Sub-Control Points
  Correct Sub-Control Point Amounts
  Recalculate Fund Control Point Balance
  Funds Control Reports Menu ...

Select Funds Control Menu Option:
```

9.2.2 Assign Ceiling to Sub-Control Points

9.2.2.1 Setup Parameters

Enter the CONTROL POINT. If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points.

Figure 9-5. Sub-Control Point Ceiling Setup Parameters

```
From the Control Point Official's Menu, select option: Funds Control Menu

  Enter FCP Adjustment Data
  Assign Ceiling to Sub-Control Points
  Correct Sub-Control Point Amounts
  Recalculate Fund Control Point Balance
  Funds Control Reports Menu ...

Select Funds Control Menu Option: Assign Ceiling to Sub-Control Points
Select CONTROL POINT: ??

CHOOSE FROM:
  11           011 CONSULTANT & ATTENDING
  33           033 337 Pharmacy Test
  101          101 LAB TESTING 101

Select CONTROL POINT: 101 LAB TESTING 101
```

9.2.2.2 Select Ceiling Transaction

Enter a CEILING TRANSACTION NUMBER. If you do not know the ceiling transaction number, enter three question marks (???) and IFCAP will list the available ceiling transaction numbers. IFCAP will list the balance of the transaction you selected.

Figure 9-6. Select Ceiling Transaction

```
Select CEILING TRANSACTION NUMBER: ???
Attempting lookup in transaction file.
Attempting lookup using 101 LAB TESTING 101 (CONTROL POINT)

  1  101 LAB TESTING 101  688-94-4-101-0285  CEIL  688FC0139  This is a
multiple transaction for a widget.

  2  101 LAB TESTING 101  688-94-3-101-0284  CEIL  688FC0138  This is a
multiple transaction for a widget.

  3  101 LAB TESTING 101  688-94-2-101-0283  CEIL           This is a multiple
transaction for a widget.

  4  101 LAB TESTING 101  688-94-1-101-0282  CEIL           This is a multiple
transaction for a widget.

  5  101 LAB TESTING 101  688-94-4-101-0258  CEIL  FC0135    Test

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1  688-94-4-101-0285
                                                    TRANSACTION BEG BAL: 533.00
```

9.2.2.3 Enter Sub-Control Point

Enter one or more Sub-Control Points if you like. At the \$Amount : prompt, enter the amount of the ceiling. IFCAP will deduct the ceiling amount you enter from the transaction amount and ask if you want to assign it to another Sub-Control Point. You may also assign a ceiling to Sub-Control Points from another ceiling transaction. After completing the ceiling assignment, IFCAP will return to the Funds Control Menu.

Figure 9-7. Enter Sub-Control Point

```

Select SUB-CONTROL POINT: 1 ??
Select SUB-CONTROL POINT: ???

    This is an additional sub-control point.  IFCAP
    allows more than one sub-control point on each transaction
    to get a quantity discount.

CHOOSE FROM:
  100
  IFUSER2,FIVE
  SHOES
  TEST

    This is the name of the sub-control point.
Select SUB-CONTROL POINT: 100
  ARE YOU ADDING '100' AS A NEW SUB-CONTROL POINT (THE 1ST FOR THIS CONTROL POIN
T ACTIVITY)? Y
  (Yes)
  $ AMOUNT: 230                RUNNING TOTAL: 230.00                BAL: 303.00
Select SUB-CONTROL POINT:
The transaction $ amount is $ 533.00.

You still have $ 303.00 available that could be assigned to your
sub-control points.  Do you want to re-edit your entries? Yes//  (Yes)
                                TRANSACTION BEG BAL: 533.00
Select SUB-CONTROL POINT: 100// Shoes
  ARE YOU ADDING 'SHOES' AS A NEW SUB-CONTROL POINT (THE 2ND FOR THIS CONTROL PO
INT ACTIVITY)? Y
  (Yes)
  $ AMOUNT: 303                RUNNING TOTAL: 533.00                BAL: 0.00
Select SUB-CONTROL POINT:

Would you like to assign ceiling to sub-control points from another ceiling
transaction? No//  (No)

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option:
  
```

9.2.3 Recalculate Fund Control Point Balance

This option recalculates the Fund Control Point balance that the Control Point Official sees when approving a request. This option should only be used if the Fund Control Point balance differs from the running balance.

From the Control Point Official's Menu, select Funds Control Menu.

From the Funds Control Menu, select Recalculate Fund Control Point Balance.

Enter a fiscal year, a fiscal quarter and a Control Point. If you do not know the Control Point, enter three question marks at the prompt and IFCAP will display the available Control Points. IFCAP will send a mail message to the Control Point Official when it has finished recalculating the balance.

Figure 9-8. Recalculate Fund Control Point Balance

```
From the Control Point Official's Menu, select option: Funds Control Menu
```

```
    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...
```

```
Select Funds Control Menu Option: Recalculate Fund Control Point Balance
```

```
Select FISCAL YEAR: 94//
```

```
Select QUARTER: 4//
```

```
Select CONTROL POINT: 101 LAB TESTING 101
```

```
Submit RECALCULATE CONTROL POINT BALANCES to the TASK MANAGER? YES//
```

```
Requested Start Time: NOW// (JUN 21, 2000@16:54:06)
```

```
RECALCULATE CONTROL POINT BALANCES HAS TASK NUMBER 211610
```

```
    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...
```

```
Select Funds Control Menu Option:
```

9.2.4 Options in the Funds Control Reports Menu

9.2.4.1 Quarterly Report

9.2.4.1.1 Report Parameters

Enter a FISCAL YEAR, fiscal QUARTER and a CONTROL POINT when prompted. Enter an output device.

Figure 9-9. Control Point Quarterly Report Parameters

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Quarterly Report
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 101 LAB TESTING 101//
    ...OK? Yes//    (Yes)

DEVICE:  LAT    RIGHT MARGIN: 80//
```

9.2.4.1.2 Display

IFCAP will display the *Control Point Quarterly Report*, which lists the transaction, the type, the cost, and the Control Point Balance. At the end of the report, IFCAP will list the total amount of committed, un-obligated money for the Control Point and the total uncommitted balance for the Control Point from current and prior quarters. At the Would You Like To Run Another Quarterly Balance Report? prompt, press <Enter> to return to the Funds Control Reports Menu.

Figure 9-10. Control Point Quarterly Report Display

```

QUARTERLY REPORT - 688-97-2-120- DIET                FEB 28, 1997@14:24:41  PAGE: 1
  TRANS $      OBL/CEIL      DATE      DATE      DATE
SEQ#  TYPE PO/OBL#  AMOUNT    $ AMOUNT  REQ.      OBL.      REC'D.
                CONTROL POINT UNCOMMITTED  UNOBLIGATED
                REQUEST TOTAL  BALANCE    BALANCE
VENDOR
COMMENT
-----
0002  OBL                10.00   100.00      FEB 25, 1997
                10.00      90.00      90.00
GENERAL MEDICAL
=====

QUARTERLY REPORT 688-97-2-120- DIET                FEB 28, 1997@14:24:41  PAGE: 2
      PO TRANSACTIONS WITHOUT 2237
PO/      PO      OBLIGATED  CONTROL PT.  UNCOMMITTED  UNOBLIGATED
OBL#     DATE      AMOUNT     REQ TOT     BALANCE      BALANCE
-----
688-B70004  FEB 25, 1997  10.00      20.00      80.00      80.00

PO transaction (no 2237) total for this quarter: $10.00
=====

FMS transaction total for this quarter: $0.00
=====

Total Request Amount: $20.00
Control Point Official's Balance: $80.00
Fiscal's Unobligated Balance: $80.00

Would you like to run another quarterly balance report? No//  (No)

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option:
  
```

9.2.4.2 Ceiling Report

9.2.4.2.1 Report Parameters

Enter a FISCAL YEAR:, fiscal QUARTER: and a CONTROL POINT: when prompted.

Figure 9-11. Sample Quarterly Report Parameters Screen

```
From the Control Point Official's Menu, select option: Funds Control Menu

Enter FCP Adjustment Data
Assign Ceiling to Sub-Control Points
Correct Sub-Control Point Amounts
Recalculate Fund Control Point Balance
Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option: Ceiling Report
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 101 LAB TESTING 101
DEVICE:  LAT    RIGHT MARGIN: 80//
```

9.2.4.2.2 Display

IFCAP will create a *Ceiling Report* which lists the transaction number, ceiling amount, the date the funds were allocated, and comments.

At the Select Fiscal Year: prompt, enter a caret (^) to return to the Funds Control Reports Menu.

Figure 9-12. Sample Ceiling Report Screen

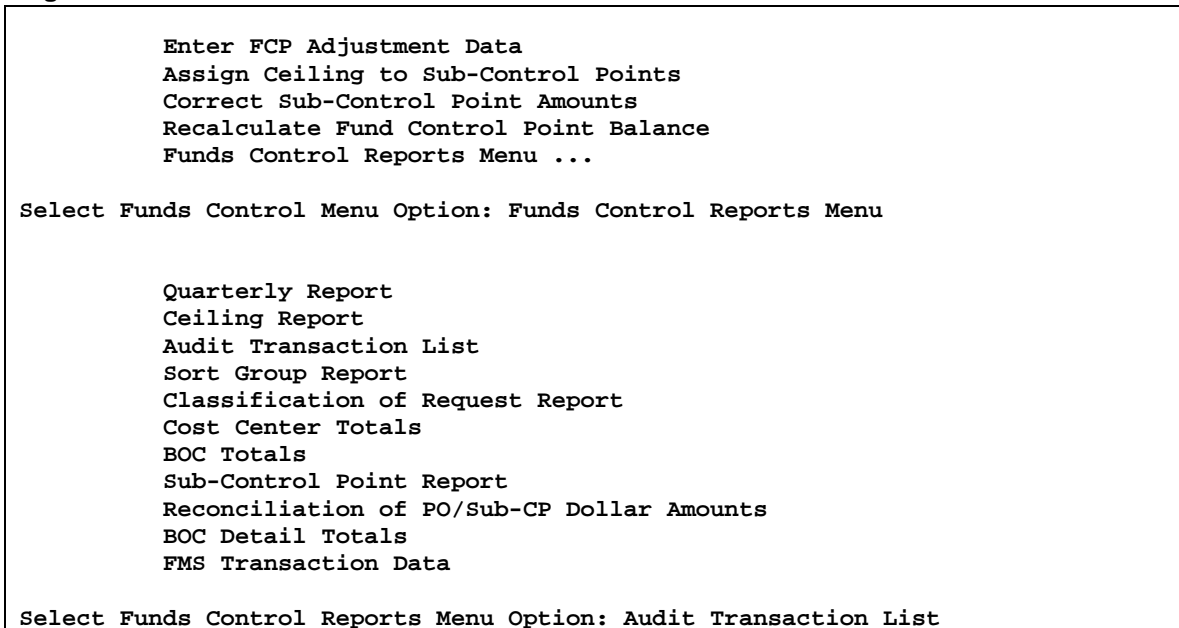
CEILING REPORT - CP: 101 LAB TESTING 101		JUL	8,1994	18:24	PAGE 1
TRANS #	PAT #	CEILING \$	DATE	AMOUNT	ALLOCATED
COMMENTS					
94-4-0004		500000.00	NOV 17,1993		
94-4-0043		-20.00	JAN 13,1994		
94-4-0047		25000.00	FEB 1,1994		
94-4-0150		1000.04	APR 15,1994		
94-4-0253	FC0135	40.00	MAY 27,1994		Training
program					
94-4-0258	FC0135	23412.00	JUN 6,1994		Test
94-4-0285	688FC0139	533.00	JUN 8,1994		
This is a multiple transaction for a widget.					
TOTAL		549965.04			
Select FISCAL YEAR: 94// ^					
Quarterly Report Ceiling Report Audit Transaction List Sort Group Report Classification of Request Report Cost Center Totals BOC Totals Sub-Control Point Report Reconciliation of PO/Sub-CP Dollar Amounts BOC Detail Totals FMS Transaction Data					
Select Funds Control Reports Menu Option:					

9.2.4.3 Audit Transaction List

9.2.4.3.1 Menu Path

From the Control Point Official's Menu Option list, select Funds Control Menu.

Figure 9-13. Audit Transaction List Menu Path



9.2.4.3.2 Audit Transaction List Report Parameters

Enter a FISCAL YEAR:, a fiscal QUARTER: and a CONTROL POINT: at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

At the DATE: prompt, enter the last date for transactions that you want to audit. IFCAP will display the *820 Reconciliation Report*, listing the transaction number, the obligation number, and the FMS amount of the reconciliation. Enter a caret (^) at the Select Station Number: Select Fiscal Year: prompt to return to the Funds Control Reports Menu.

Figure 9-14. Audit Transaction List Parameters

```

Select STATION NUMBER: 688           WASHINGTON,DC
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 101 LAB TESTING 101
      ...OK? Yes//   (Yes)

Enter the cutoff date for this reconciliation report
DATE: T (FEB 14, 1997)
DEVICE:  LAT   RIGHT MARGIN: 80//

820 RECONCILIATION REPORT                FEB 28, 1997  14:44  PAGE 1
                                     CEILING $
TRANS #          FMS CODE   FMS DATE     PO/OBL#      TYPE        AMOUNT      FMS
                                                         $AMT

      OBL. COST
      UNOBL      CP UNOBL
      BALANCE    BALANCE
-----
688-96-4-101-1647          07/26/96     C60038WR     ADJ
                                                         210.00

      210.00
-210.00      -210.00

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option:
    
```

9.2.4.4 Sort Group Report

9.2.4.4.1 Menu Path

Figure 9-15. Sort Group Report Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Sort Group Report
```

9.2.4.4.2 Sort Group Report Parameters

Enter a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Enter the first SORT GROUP: you want to include on the report, or press <Enter> to include all sort groups. Enter an output device.

Figure 9-16. Sort Group Report Parameters

```
Select FISCAL YEAR: 95//
Select QUARTER: 1//
Select CONTROL POINT: 101 LAB TESTING 101
    ...OK? Yes//    (Yes)

START WITH SORT GROUP: FIRST//
DEVICE: LAT    RIGHT MARGIN: 80//
```


9.2.4.4.3 Sort Group Report Display

IFCAP will print or display a *Sort Group Report*, listing the transactions in each sort group, their purchase order or obligation number, the request type, the vendor, and the committed and obligated amounts. After printing or displaying the report, IFCAP will return to the Funds Control Reports Menu.

Figure 9-17. Sort Group Report Display

SORT GROUP REPORT - CP: 101 LAB TESTING 101				DEC 30,1994	09:59	PAGE 1
TRANSACTION NUMBER	PO/OBL#	TYPE	VENDOR	COMM \$	OBL \$	
COMMENTS						

SORT GROUP: TEST SORT						
688-95-1-101-0083	A50031	OBL	GENERIC GENERAL	10.00		
688-95-1-101-0084	C50044	OBL	CENTRAL BUSINES	60.00		
SUBTOTAL				70.00	0.00	
TOTAL				70.00	0.00	
Quarterly Report Ceiling Report Audit Transaction List Sort Group Report Classification of Request Report Cost Center Totals BOC Totals Sub-Control Point Report Reconciliation of PO/Sub-CP Dollar Amounts BOC Detail Totals FMS Transaction Data						
Select Funds Control Reports Menu Option:						

9.2.4.5 Classification of Request Report

Amendments will automatically adjust FCP balances. The *Classification of Request Report* and *Sort Group Report* will accurately reflect cost amendments.

9.2.4.5.1 Classification of Request Report Menu Path

Figure 9-18. Sort Group Report Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Classification of Request Report
```

9.2.4.5.2 Classification of Request Report Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

IFCAP will print the *Classification of Request Report*, listing each transaction by the classification that the requestor entered at the START WITH CLASSIFICATION OF REQUEST: prompt. After printing the report, IFCAP will return to the Funds Control Reports Menu.

Figure 9-19. Classification of Request Report Parameters

```

Select STATION NUMBER: 503           ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR,THREE
      ...OK? Yes//   (Yes)

START WITH CLASSIFICATION OF REQUEST: FIRST//
DEVICE:  LAT      RIGHT MARGIN: 80//
-----

CLASSIFICATION OF REQUEST REPORT - 101 LAB TESTING 101
                                OCT 12,1994 12:36   PAGE 1
OBL#   TRANS#  TYPE  VENDOR          COMM $      OBL $
COMMENTS
-----
      CLASSIFICATION OF REQUEST: Endurance test of capacitor
A50002 0006   OBL   CENTRAL BUSINE    120.00      120.00
TESTING
-----
SUBTOTAL                                120.00      120.00
      CLASSIFICATION OF REQUEST: Vandalism repair
C50003 0003   OBL   CENTRAL BUSINE     69.00      124.00
REPAIRS
-----
SUBTOTAL                                69.00      124.00
-----
TOTAL                                  189.00      244.00

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option:
    
```

9.2.4.6 Cost Center Totals

9.2.4.6.1 Cost Center Totals Menu Path

Figure 9-20. Cost Center Totals Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Cost Center Totals
```

9.2.4.6.2 Cost Center Totals Report Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts.

If this purchase is assigned to a section or service that has a cost center defined in IFCAP for their expenses, at the COST CENTER NAME: prompt, enter the COST CENTER. Cost centers allow Fiscal staff to create total expense records for a section or service.

If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Figure 9-21. Cost Center Totals Report Parameters

```

Select STATION NUMBER: 503//           ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select COST CENTER NAME: ???

CHOOSE FROM:
  100000          100000 General Admin-Central Off Staff (Excl of Oper Depts) -
Summary of Accts
  110100          110100 Office of the Secretary
  110200          110200 Off of Assoc Deputy Admstr for Congressional &
Intergovt'l Affairs
  110300          110300 Board of Contract Appeals
  110500          110500 Board of Veterans Appeals
  111600          111600 Office of Public and Consumer Affairs
  120000          120000 Office of the General Counsel

Select COST CENTER NAME: 111600 Office of Public and Co

DEVICE: HOME//   LAT   RIGHT MARGIN: 80//
    
```

9.2.4.6.3 Cost Center Totals Report Display

IFCAP will print a *Cost Center Totals Report*, listing each transaction for the cost center. Enter a caret (^) at the Select Station Number: prompt to return to the Funds Control Reports Menu.

Figure 9-22. Cost Center Totals Report Display

```

COST CENTER TOTALS REPORT                JUL 8,1994@21:57:22    PAGE 1
STATION 503, 4TH QUARTER, FY94
-----
COST CENTER:  822400 Pharmacy

CONTROL POINT: 040  OFC&MISC SUP 90
-----

CONTROL POINT: 100  PHARMACY SVC 119
-----

TOTALS FOR ALL CONTROL POINTS
-----
TOTAL COMMITTED (ESTIMATED) COST: 826042.81
TOTAL OBLIGATED (ACTUAL) COST:   725194.04
TOTAL (BEST ESTIMATE) COST:      740985.77

Enter information for another report or an uparrow to return to the menu.

Select STATION NUMBER: 503// ^

      Quarterly Report
      Ceiling Report
      Audit Transaction List
      Sort Group Report
      Classification of Request Report
      Cost Center Totals
    
```

```
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data
```

Select Funds Control Reports Menu Option:

9.2.4.7 BOC Totals

9.2.4.7.1 Menu Path

Figure 9-23. BOC Totals Menu Path

From the Control Point Official's Menu, select option: Funds Control Menu

```
Enter FCP Adjustment Data
Assign Ceiling to Sub-Control Points
Correct Sub-Control Point Amounts
Recalculate Fund Control Point Balance
Funds Control Reports Menu ...
```

Select Funds Control Menu Option: Funds Control Reports Menu

```
Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data
```

Select Funds Control Reports Menu Option: BOC Totals

9.2.4.7.2 BOC Totals Report Parameters and Display

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts.

If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

IFCAP will print a *Budget Object Code Totals Report*, listing the budget object code totals for the Control Point you specified. Enter a caret (^) at the Select Station Number: prompt to return to the Funds Control Reports Menu.

Figure 9-24. BOC Totals Parameters and Display

```

Select STATION NUMBER: 503//          ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR,THREE//

DEVICE: HOME//   LAT   RIGHT MARGIN: 80//

BUDGET OBJECT CODE TOTALS REPORT          JUL 8,1994@21:59:53   PAGE 1
STATION 503, 4TH QUARTER, FY94 ,CONTROL POINT 022 IFVENDOR,THREE
-----
BUDGET OBJECT CODE TOTALS
-----
2580 Miscellaneous Contractual Services by Individuals, Inst          175.00
2631 Chemical supplies                                          4427.74
2632 Other Medical and Dental Supplies                          21851.70
2660 Operating Supplies and Materials                          1307.40
-----
TOTAL OBLIGATED (ACTUAL) COST:                                   27761.84
TOTAL OBLIGATED (ESTIMATED) COST:                              27696.69

Enter information for another report or an uparrow to return to the menu.

Select STATION NUMBER: 503//^

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option:

```

9.2.4.8 Sub-Control Point Report

9.2.4.8.1 Menu Path

Figure 9-25. Sub-Control Point Report Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Sub-Control Point Report
```

9.2.4.8.2 Sub-Control Point Report Print

You may print the report for an entire fiscal year, or for a quarter that you specify.

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

You may list all of the Sub-Control Points, or you may begin the report at a Sub-Control Point that you specify. IFCAP will list all of the Sub-Control Point expenditures for the Control Point by fiscal quarter, TRANS (transaction) # (number) and TYPE, VENDOR name, the FIRST LINE of the ITEM DESCR (description), \$ AMOUNT, and SCP AMT (amount spent by that Sub-Control Point) for that quarter. After printing the report, IFCAP will return to the Funds Control Reports Menu.

Figure 9-26. Sub-Control Point Report Parameters and Display

```

Would you like the report printed for a full Fiscal Year? YES// (YES)

Select STATION NUMBER: 503//          ALTOONA, PA
Select FISCAL YEAR: 94//
Select CONTROL POINT: 022 IFVENDOR,THREE//
START WITH SUB-CONTROL POINT: FIRST//
DEVICE:  LAT      RIGHT MARGIN: 80//
-----

SUB-CONTROL POINT EXPENDITURES - 022 IFVENDOR
                                JUL  8,1994  22:04    PAGE 1
FY-Q

      TRANS # TYPE PO/OBL# VENDOR          FIRST LINE
      -----
      ITEM DESC.          $ AMOUNT    SCP AMT
-----
94-4
      0327  OBL  C54141  IFVENDOR1,TWO  PROJECTOR          5000.00   -5000.00
      0327  ADJ  C54277  IFVENDOR2,ONE  REAGENT-ST        -2962.70    2962.70
      0327  CEI
      -----
TOTAL                                     6755.00    6755.00
                                           -----
                                           4717.70

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option:
    
```

9.2.4.9 Reconciliation of PO/Sub-CP Dollar Amounts

9.2.4.9.1 Reconciliation of PO/Sub-CP Dollar Amounts Menu Path

Figure 9-27. Reconciliation of PO/Sub-CP Dollar Amounts Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu
    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: Reconciliation of PO/Sub-CP Dollar
Amounts
```

9.2.4.9.2 Reconciliation of PO/Sub-CP Dollar Amounts Report Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

IFCAP will list the reconciliations for the Control Point that you specified and return to the Funds Control Reports Menu.

Figure 9-28. Reconciliation of PO/Sub-CP Dollar Amounts Parameters and Display

```

Select STATION NUMBER: 503           ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR
      ...OK? Yes//   (Yes)

DEVICE:  LAT   RIGHT MARGIN: 80//

PO/SCP $ RECONCILIATION 22-94-4           JUL 9,1994 08:59   PAGE 1
SEQ #   TYPE           REQUESTED           RECEIVED   PO #
VENDOR
  COM $           OBL $           ADJ $
  SCP           $ AMOUNT  ITEM  DESC
-----
0007           STATUS: Obligated - 1358
ADJ           JUL 8,1994           C30032
           400.00           400.00

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option:

```

9.2.4.10 BOC Detail Totals

9.2.4.10.1 9.2.4.10 BOC Detail Totals Menu Path

Figure 9-29. BOC Detail Totals Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: BOC Detail Totals
```

9.2.4.10.2 BOC Detail Totals Report Parameters and Display

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

IFCAP will print the *Budget Object Code Detail Totals* report, listing each budget object code by its transactions and transaction cost. IFCAP will provide a total for all budget object codes. After printing the report, IFCAP will return to the Funds Control Reports Menu.

Figure 9-30. BOC Detail Totals Parameters and Display

```

Select STATION NUMBER: 503//           ALTOONA, PA
This report displays item costs from 2237 orders, sorted
by budget object code.

Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR //
DEVICE:  LAT      RIGHT MARGIN: 80//

BUDGET OBJECT CODE DETAIL TOTALS           JUL  9,1994  09:01    PAGE 1
          LINE
          ITEM
TRANSACTION NUMBER  NUMBER  DESCRIPTION
          EST. ITEM
          QUANTITY  (UNIT) COST          TOTAL
-----
          BOC: 1007 Computer Systems
WER1234           1
          1.00           449.00           449.00
          -----
SUBTOTAL                                     449.00
          BOC: 1081 Physicians-Full T
503-94-3-101-0002  2  NONE AGAIN
          1.00           0.00           0.00
          -----
SUBTOTAL                                     0.00
          BOC: 1091 Federal,Summer Em
688-94-4-022-0002  1  LIGHT BULBS
          1.00           3.00           3.00
          -----
SUBTOTAL                                     3.00

TOTAL                                     634844.92

End of report

Quarterly Report
Ceiling Report
Audit Transaction List
Sort Group Report
Classification of Request Report
Cost Center Totals
BOC Totals
Sub-Control Point Report
Reconciliation of PO/Sub-CP Dollar Amounts
BOC Detail Totals
FMS Transaction Data

Select Funds Control Reports Menu Option:
    
```

9.2.4.11 FMS Transaction Data

9.2.4.11.1 FMS Transaction Data Menu Path

Figure 9-31. FMS Transaction Data Menu Path

```
From the Control Point Official's Menu, select option: Funds Control Menu

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option: Funds Control Reports Menu

    Quarterly Report
    Ceiling Report
    Audit Transaction List
    Sort Group Report
    Classification of Request Report
    Cost Center Totals
    BOC Totals
    Sub-Control Point Report
    Reconciliation of PO/Sub-CP Dollar Amounts
    BOC Detail Totals
    FMS Transaction Data

Select Funds Control Reports Menu Option: FMS Transaction Data
```

9.2.4.11.2 FMS Transaction Data Report Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

IFCAP will print the *FMS Transactions Report*, listing each transmission by date, reference number, FMS transmission code, the amount of the transaction, and the balances of the affected Control Point. After printing the report, IFCAP will return to the Funds Control Reports Menu.

Figure 9-32. FMS Transaction Data Report Parameters and Display

```

This report will generate a listing of FMS transactions
You may create the report for all entries,
or for selected year and/or quarter.

Enter fiscal year in the format '92'.

Select FISCAL YEAR: 95// 94
Select QUARTER: 4// 4
Select CONTROL POINT: 110 Stuff .01 110//
DEVICE: HOME//   LAT   RIGHT MARGIN: 80//

Control Point Balance - 688-94-4-11 Stuff .01      OCT 12,1994@14:29:13   PAGE 1
                        FMS Transactions

TRANSMISSION          TRANS   TRANSACTION          UNOBLIG
DATE      REFERENCE #   CODE    $ AMOUNT      CP BALANCE   BALANCE
=====
SEP 16,1994  438LG2000          SO      12.50          -25.00      -25.00

FMS transaction total for this quarter: $12.50
=====
End of report

      Quarterly Report
      Ceiling Report
      Audit Transaction List
      Sort Group Report
      Classification of Request Report
      Cost Center Totals
      BOC Totals
      Sub-Control Point Report
      Reconciliation of PO/Sub-CP Dollar Amounts
      BOC Detail Totals
      FMS Transaction Data

Select Funds Control Reports Menu Option:

```

9.2.5 Correct Sub-Control Point Amounts

9.2.5.1 Correct Sub-Control Point Amounts Parameters

Enter a STATION NUMBER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Figure 9-33. Correct Sub-Control Point Amounts Parameters

```
From the Control Point Official's Menu, select option: Funds Control Menu
```

```
Enter FCP Adjustment Data
Assign Ceiling to Sub-Control Points
Correct Sub-Control Point Amounts
Recalculate Fund Control Point Balance
Funds Control Reports Menu ...
```

```
Select Funds Control Menu Option: Correct Sub-Control Point Amounts
```

```
Select STATION NUMBER: 688// WASHINGTON,DC
```

```
Select CONTROL POINT: 121 LAB TESTING 121// ???
```

```
CHOOSE FROM:
```

```
22          022 IFVENDOR,THREE
40          040 BUILDING MANAGEMENT
73          073 ENGINEERING
112         112 SURGICAL SERVICE
114         114 RADIOLOGY SERVICE
121         121 LAB TESTING 121
170         170 REHAB. MEDICINE
7001       7001 SUPPLY FUND
```

```
Select CONTROL POINT: 121 LAB TESTING 121// 022 IFVENDOR,THREE
```

9.2.5.2 Select Transaction Number

Enter a TRANSACTION NUMBER and a CONTROL POINT at the appropriate prompts. If you do not know the Transaction Number, enter three question marks (???) at the prompt and IFCAP will display the available transactions.

Enter additional SUB-CONTROL POINT to the Control Point if you like. Enter a caret (^) at the Select STATION NUMBER: prompt to return to the Funds Control Menu.

Figure 9-34. Correct Sub-Control Point Amounts (Select Transaction Number)

```

Select TRANSACTION NUMBER: ???
Attempting lookup in transaction file.

Attempting lookup using 688-94-4-022   (STA # - FY - QTR - FCP)

    1  688-94-4-022-0002   OBL  IFVENDOR,TWO           LIGHT BULBS
    2  688-94-4-022-0003   OBL  IFVENDOR,ONE
    3  688-94-4-022-0004   OBL  WAREHOUSE
    4  688-94-4-022-0005   OBL
    5  688-94-4-022-0006   OBL

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1

                                                    TRANSACTION BEG BAL: 3.00
Select SUB-CONTROL POINT: ???

    This is an additional sub-control point.  IFCAP
    allows more than one sub-control point on each transaction
    to get a quantity discount.

    This is the name of the sub-control point.
Select SUB-CONTROL POINT: Reserve
ARE YOU ADDING 'Reserve' AS A NEW SUB-CONTROL POINT? No//Y (Yes)
ARE YOU ADDING 'Reserve' AS A NEW SUB-CONTROL POINT (THE 1ST FOR THIS CONTROL
POINT ACTIVITY)? Y
(Yes)
$ AMOUNT: 2                RUNNING TOTAL: 2.00                BAL: 1.00
Select SUB-CONTROL POINT:

Select STATION NUMBER: ^

    Enter FCP Adjustment Data
    Assign Ceiling to Sub-Control Points
    Correct Sub-Control Point Amounts
    Recalculate Fund Control Point Balance
    Funds Control Reports Menu ...

Select Funds Control Menu Option:

```

9.3 Options in the Status of Requests Reports Menu

9.3.1 Print/Display Request Form

9.3.1.1 Print/Display Request Form Menu Path

Figure 9-35. Print/Display Request Form Menu Path

From the Control Point Official's Menu, select option: Status of Requests Reports Menu

- Print/Display Request Form
- Status of All Obligation Transactions
- Requests Ready for Approval List
- PO with Associated Transactions

Select Status of Requests Reports Menu Option: Print/Display Request Form

9.3.1.2 Print/Display Request Form Setup Parameters

Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points.

Enter a TRANSACTION NUMBER. If you do not know the transaction number, enter three question marks (???) at the prompt and IFCAP will display the available transactions.

Figure 9-36. Print/Display Request Form Setup Parameters

```
Select STATION NUMBER: 552//
Select CONTROL POINT: 300 TUITION RESERVE ACCT//      0160A1  10  0100  010024243
Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: A2
  1  A20004  552-12-4-300-0017  OBL  BAXTER HEALTHCARE A20004
RESERVOIR,DRUG,250ML
  Accepted by eCMS

  2  A22002  552-12-4-300-0021  OBL  BURROWS COMPANY A22002
CATH,URETH,ROBINSON/NELATON,12FR

CHOOSE 1-2: 1  552-12-4-300-0017  OBL  BAXTER HEALTHCARE A20004
RESERVOIR,DRUG,250ML
  Accepted by eCMS

Print administrative certification page of 2237? Yes// N  (No)
DEVICE: HOME//  DECWINDOWS
```

Print/Display Request Form Display

IFCAP will list every request for the Control Point you select. Type a caret (^) at the Select STATION NUMBER: prompt to return to the Status of Requests Reports Menu.

Figure 9-37. Print/Display Request Form Setup Parameters

SEP 18, 2012@16:42:42	PRIORITY: STANDARD 552-12-4-300-0017	Accepted by eCMS

REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES		

TO: A&MM Officer	Requesting Office FISCAL/ACCOUNTING (04)	

Action Requested Delivery	Date Prepared AUG 30, 2012	Date Required SEP 11, 2012

ITEM NO. OR STOCK NO.	DESCRIPTION	QUANTITY UNIT ESTIMATED UNIT COST

21250000	1 ITEM ID NO. 13686 250ML DRUG RESERVOIR 10/CS PKG: 10 per CS eCMS Item Line ID 110496	2 CS 68.0000
G3449	2 GOGGLES,SUNSHADES,PLASTIC eCMS Item Line ID 110497	16 EA 12.5600
SDJ3	3 HAIR PINS,PLASTIC,LONG eCMS Item Line ID 110498	24 PG 18.4000
	4 SOCKS,WHITE,COTTON,NO-SEAM,CREW LENGTH eCMS Item Line ID 110499	36 PR 19.3400
TOTAL COST: \$1474.80		

VENDOR INFORMATION:	NO: 6399	
VENDOR: HEFTY HEALTHCARE	C/O MY MEDSYSTEM DIVISION	CONTACT: MISS HELPFUL EXT 221 PHONE: 800-008-1234
	24 EAST STREET	ACCT. #: 1234
	MEDICINE FALLS,PA 03244	

Ref. Voucher Number:		
SPECIAL REMARKS: NEED THIS VERY SOON! DELIVER TO: WHSE 5		

Press return to continue, uparrow (^) to exit: 552-12-4-300-0017		

REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES		

JUSTIFICATION OF NEED OR TURN-IN		

```

THESE ARE NEEDED FOR NURSING HOME ITEMS ARE REQUIRED FOR DIABETIC CARE
-----
Originator of Request: IFCAPUSER, THREE
Signature of Initiator          Signature of Approving Official Date
                                /ES/ONE IFCAPUSER DTN
TWO IFCAPUSER DTN              ONE IFCAPUSER DTN
                                USER'S ALIAS 3          AUG 31, 2012
-----
Appropriation and Accounting Symbols
552-3620160-300-824200-2660-A20004 010024243
-----
                                552-12-4-300-0017
                                REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES
MULTIPLE DELIVERY DISTRIBUTION LIST          PAGE: 1

ITEM PR#  DESCRIPTION      QTY  DATE      QTY  SCP      LOCATION
1    13686  RESERVOIR,           2
                                09-25-12    1  **NONE**  CPC12
                                10-03-12    1  **NONE**  CPC14

Press return to continue:

Enter information for another report or an uparrow to return to the menu.
    
```

9.3.2 Status of All Obligation Transactions

9.3.2.1 Status of All Obligation Transactions Menu Path

Figure 9-38. Status of All Obligation Transactions Menu Path

```

From the Control Point Official's Menu, select option: Status of Requests
Reports Menu
    Print/Display Request Form
    Status of All Obligation Transactions
    Requests Ready for Approval List
    PO with Associated Transactions

Select Status of Requests Reports Menu Option: Status of All Obligation
Transactions
    
```

9.3.2.2 Status of All Obligation Transactions Setup Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Figure 9-39. Status of All Obligation Transactions Setup Parameters

```

Select STATION NUMBER: 442// CHEYENNE, WY
Select FISCAL YEAR: 12//
Select QUARTER: 4//
Select CONTROL POINT: 300 ALL OTHER ITEMS //
      ...OK? Yes// (Yes)

DEVICE:  LAT    RIGHT MARGIN: 80//

```

9.3.2.3 Status of All Obligation Transactions Display

IFCAP will list each transaction number, the vendor assigned to the transaction, and the description that the requestor entered for the item. Type a caret (^) at the `Select STATION NUMBER:` prompt to return to the Status of Requests Reports Menu.

Figure 9-40. Status of All Obligation Transactions Display

```

STATUS OF OBLIGATION TRANSACTIONS  CP: 300 ALL OTHER ITEMS  FY: 12
                                     SEP 18,2012  17:03  PAGE 2
          PRIORITY                      DATE      DATE      DATE      DATE
          OF                             SIGNED    REQUIRED   DELIVERED  RECEIVED
TRANS #   REQUEST                       STATUS
VENDOR
OBLIGATION# SORT GROUP
COMMENTS
-----
12-4-0015  STANDARD                      08/30/12  09/10/12
ABBOTT FOODS, INC.                      Sent to eCMS (P&C)
                                           CHEESE,PARMESAN,GRATED,IND PKG,1/

12-4-0016                                     09/11/12

12-4-0017  STANDARD                      08/31/12  09/11/12  09/17/12
BAXTER HEALTHCARE                      Ordered and Obligated
A20004                                  RESERVOIR,DRUG,250ML
-----
Select STATION NUMBER: 442// ^

      Print/Display Request Form
      Status of All Obligation Transactions
      Requests Ready for Approval List
      PO with Associated Transactions

Select Status of Requests Reports Menu Option:

```

9.3.3 PO with Associated Transactions

9.3.3.1 PO with Associated Transactions Menu Path

Figure 9-41. PO with Associated Transactions Menu Path

```
From the Control Point Official's Menu, select option: Status of Requests
Reports Menu
    Print/Display Request Form
    Status of All Obligation Transactions
    Requests Ready for Approval List
    PO with Associated Transactions

Select Status of Requests Reports Menu Option: PO with Associated Transactions
```

9.3.3.2 PO with Associated Transaction Setup Parameters

Enter a `STATION NUMBER` and a `CONTROL POINT` at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

At the `Select PURCHASE ORDER/OBLIGATION NO:` prompt, enter the purchase order number or obligation number of the 1358 you wish to decrease or increase. The obligation number is the number that Fiscal Service assigns to the 1358. If you do not know the number, enter three question marks (???) and IFCAP will list the available purchase orders and obligations.

At the `Would you like to include 'Comments'?` prompt, choose whether you want the comments for each purchase order and obligation to appear on the report.

Figure 9-42. PO with Associated Transactions Menu Path

```

Select STATION NUMBER: 688//           WASHINGTON,DC
Select CONTROL POINT: 040 BUILDING MANAGEMENT//
Select PURCHASE ORDER/OBLIGATION NO: ???

Attempting lookup in transaction file.

Attempting lookup using 040 BUILDING MANAGEMENT   (CONTROL POINT)

   1  040 BUILDING MANAGEMENT  503-93-2-040-0009   OBL  C30092
   2  040 BUILDING MANAGEMENT  503-93-2-040-0006   OBL  C30065
   3  040 BUILDING MANAGEMENT  503-93-2-040-0005   OBL  C30064
   4  040 BUILDING MANAGEMENT  503-93-2-040-0004   OBL  C30063
   5  040 BUILDING MANAGEMENT  503-93-2-040-0003   OBL  C30062

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1  503-93-2-040-0009   OBL  C30092

Select Status of Requests Reports Menu Option: PO with Associated Transactions
Select STATION NUMBER: 552//
Select CONTROL POINT: 3832 B-127 RENOVATION PFSS// 4537 SUPPLY FUND ECMS
4537
B                                     90  0161
016144100
Select PURCHASE ORDER/OBLIGATION NO: G2
   1  G25000  552-12-4-4537-0002  OBL  MEDLINE INDUSTRIES,  G25000
STOCKING-ANTI-EMBOLISM-KNEE-MED
      Accepted by eCMS

   2  G26001  552-12-4-4537-0003  OBL  BURROWS COMPANY G26001
RUBBER MATS FOR ELEVATOR IN WARD 4

CHOOSE 1-2:1

Would you like to include 'Comments'? YES// N  (NO)
DEVICE:  LAT      RIGHT MARGIN: 80//

```

9.3.3.3 PO with Associated Transactions Display

IFCAP will print an *Obligation Status Report*, which lists each purchase order and obligation, its amount, the vendor assigned (if any), and the status of the purchase or obligation. Read Chapter 8 to learn more about determining the status of a request.

At the Select STATION NUMBER: prompt, type a caret (^) to return to the Status of Requests Reports Menu.

Figure 9-43. PO with Associated Transactions Menu Path

OBLIGATION STATUS REPORT		JUL 8,1994 17:44		PAGE 1
TRANSACTION NUMBER	TYPE	\$ AMOUNT	VENDOR	STATUS
COMMENTS				

PURCHASE ORDER/OBLIGATION NO: G25000				
552-12-4-4537-0002	OBLIGATION	1621.83	MEDLINE INDUSTRIES, INC	Ordered (No Fiscal Action Required)
TOTAL		1621.83		
Select CONTROL POINT: 040 BUILDING MANAGEMENT// ^				
Print/Display Request Form				
Status of All Obligation Transactions				
Requests Ready for Approval List				
PO with Associated Transactions				
Select Status of Requests Reports Menu Option:				

9.3.4 Requests Ready for Approval List

9.3.4.1 Requests Ready for Approval Menu Path

Figure 9-44. Requests Ready for Approval Menu Path

```
From the Control Point Official's Menu, select option: Status of Requests
Reports Menu
    Print/Display Request Form
    Status of All Obligation Transactions
    Requests Ready for Approval List
    PO with Associated Transactions

Select Status of Requests Reports Menu Option: Requests Ready for Approval
List
```

9.3.4.2 Requests Ready for Approval Parameters and Display

IFCAP will list each permanent request that has not been approved by a Control Point Official, its transaction number, form type, vendor (if there is one) and description. Type a caret (^) at the `Select CONTROL POINT:` prompt to return to the Control Point Official's Menu.

Figure 9-45. Requests Ready for Approval Parameters and Display

```
Select CONTROL POINT: 101 LAB TESTING 101
...OK? Yes// (Yes)

DEVICE:  LAT   RIGHT MARGIN: 80//
REQUESTS TO BE APPROVED LIST           JUL  8,1994  17:49   PAGE 1
TRANSACTION NUMBER  TYPE  FORM TYPE
REQUESTOR           REQUESTED           REQUIRED
EST COST
VENDOR              FIRST ITEM DESCRIPTION
-----
--
688-94-4-101-0318  ADJ   1358 ORDER FORM
                                JUL 7,1994
LONG LASTING TELEPHONE LINES

688-94-3-101-0156  OBL   NON-REPETITIVE (2237) ORDER
IFUSER2,THREE      APR 18,1994           MAY
8,1994
8000.00
IFVENDOR1,NINE

Press return to continue or uparrow to exit:
Select CONTROL POINT: 101 LAB TESTING 101// ^

    Approve Requests
    Requests Ready for Approval List
    Process a Request Menu ...
    Display Control Point Activity Menu ...
    Funds Control Menu ...
    Status of Requests Reports Menu ...
    Record Date Received by Service Menu ...

From the Control Point Official's Menu, select option:
```

9.4 Options in the Process a Request Menu

9.4.1 New 2237 (Service) Request

9.4.1.1 New 2237 (Service) Request Setup Parameters

Enter a STATION NUMBER, a FISCAL YEAR, a fiscal QUARTER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Figure 9-46. New 2237 (Service) Request Setup Parameters

```
Select STATION NUMBER: 688//           WASHINGTON,DC
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR //
                ...OK? Yes//   (Yes)
```

9.4.1.2 Transaction Number Assignment

IFCAP will assign a transaction number to your request. Enter a form type (available types are REPETITIVE; NON-REPETITIVE; REPETITIVE AND NON-REP ORDER; and ISSUE BOOK REQUEST).

At the CLASSIFICATION OF REQUEST: prompt, you may create a classification name for the request if you like, or just press <Enter> to skip this prompt. The CLASSIFICATION OF REQUEST: prompt allows you to create reports that group requests by categories that *you* define.

Figure 9-47. Transaction Number Assignment

```
This transaction is assigned transaction number: 688-94-4-022-0005
The form types 1358 and NO FORM are no longer used within this option

FORM TYPE: REPETITIVE AND NON-REP ORDER//
CLASSIFICATION OF REQUEST:
```

9.4.1.3 Sort Group Entry

If there's a sort group assigned to the item, enter the sort group at the Sort Group: prompt.

At the DATE OF REQUEST: prompt, press <Enter>.

At the REQUESTING SERVICE: prompt, enter the Service that will use the item. If you do not know the name of the service, enter three question marks and IFCAP will list the available Services.



NOTE: This is a required field in IFCAP.



At the DATE REQUIRED: prompt, enter the Date that you need the item.

At the PRIORITY OF REQUEST: prompt, enter the priority of the request. Priorities are based on the days remaining before the delivery date requested for the item. The priority categories in IFCAP, ranging from shortest to longest delivery time remaining, are "Emergency," "Special," and "Standard." Different stations assign different time frames to these categories. Check with your Fiscal office to determine the time frames at your station for each category.

At the SPECIAL REMARKS: prompt, explain how the service will use the item, names of other items that would fulfill the same need, and any other information that would help the Purchasing Agent fulfill your request. Purchasing Agents sometimes change orders to fulfill the service's need faster, find a better item, or change the vendor for a better price. Explaining the use of the item will make these tasks easier to accomplish.

Figure 9-48. Transaction Number Assignment

```
SORT GROUP:
DATE OF REQUEST: TODAY// (JUL 08, 1994)
REQUESTING SERVICE:
DATE REQUIRED: T+15 (JUL 23, 1994)
PRIORITY OF REQUEST: ST// STANDARD
SPECIAL REMARKS:
  1>This is where the "Special Remarks" go.
  2>
EDIT Option:
```

9.4.1.4 Cost Center and Vendor Assignment

IFCAP will ask you for a COST CENTER: and a vendor. Cost centers allow Fiscal staff to create total expense records for a section or service. If you do not know the name of the vendor, enter two question marks (??) and IFCAP will list the available vendors.

Figure 9-49. Cost Center and Vendor Assignment

```

COST CENTER: ??
  Select the appropriate cost center for this request

ANSWER WITH COST CENTER:
  844100 Supply

COST CENTER: 844100 Supply
VENDOR: ??
  Enter the name of the vendor for the items ordered on this request (1 to
  36 characters)

ANSWER WITH VENDOR NUMBER, OR SYNONYM, OR FMS VENDOR CODE
DO YOU WANT THE ENTIRE VENDOR LIST? Y (Yes)
CHOOSE FROM:
  1          TEAM 3 CLOCKWORKS          800-CALLME1 NO. 1
    SPECIAL FACTORS:
    ORDERING ADDRESS: 123 ANY MAIN STREET
                      ERIE, PA 10099

  2          IFVENDOR,ONE.             800-BANDAGES NO. 2
    SPECIAL FACTORS:
    ORDERING ADDRESS: 123 ANY STREET
                      HOT SPRINGS, TX 33313

  3          IFVENDOR,EIGHT           2453 NO. 3
    ORDERING ADDRESS: 123 ANY AVE
                      MONTROSE, NY 10548

For 1358 requests, additional information concerning vendors may be entered
in the Purpose field.
VENDOR: 2 IFVENDOR,ONE.             800-BANDAGES NO. 2
    SPECIAL FACTORS:
    ORDERING ADDRESS: 123 ANY STREET
                      HOT SPRINGS, TX 33313

...OK? Yes// (Yes)

```

9.4.1.5 Enter Item

At the `Select LINE ITEM NUMBER:` prompt for the first item on the request, enter “1.”

At the `Item Master File No.:` prompt, enter the item name or number. You can also type three question marks (???) to see a list of the items you can request.

At the `DESCRIPTION:` prompt, define the item as thoroughly as you can. If the item isn’t in the Item Master File, the Purchasing Agent is going to make a “best guess” about just what kind of item you need, based on the information you provide in this field. Describe what the service plans to do with the item, and any special features of the item (*e.g.*, does it have to be flexible, or blue, or heat-resistant, or non-toxic?).

NOTE: The Description field is now a required field.

At the `BOC:` prompt, enter the budget object code classification for this item. If you do not know the BOC, enter three question marks (???) and IFCAP will list the available BOCs.

Figure 9-50. Cost Center and Vendor Assignment

```
Select LINE ITEM NUMBER: 1
```

```
LINE ITEM NUMBER: 1//
```

```
ITEM MASTER FILE NO.:
```

```
NOTE: Description is now a Required field on all 2237s
```

```
DESCRIPTION:
```

```
1> If you leave this field blank the following prompt appears
```

```
Item DESCRIPTION is required!
```

```
DESCRIPTION: (you will be prompted again for a description)
```

```
1>DRAPES,LINEN 80 X 102 - 4 PANELS
```

```
2>
```

```
EDIT Option:
```

```
BOC: ???
```

```
Major budget object code classifications are:
```

```
10 thru 13 - Personal Services and Benefits
    21 - Travel and Transportation of Persons
    22 - Transportation of Things
    23 - Rent, Communications, and Utilities
    24 - Printing and Reproduction
    25 - Other Services
    26 - Supplies and Materials
31 thru 33 - Acquisition of Capital Assets
```

```
ANSWER WITH BOC
```

```
DO YOU WANT THE ENTIRE 29-ENTRY BOC LIST? Y (Yes)
```

```
CHOOSE FROM:
```

```
1050 Trainees-Administrative Training Program
```

```

1090 Administrative and Clerical Personnel Not Otherwise Classified
1091 Federal, Summer Employment Program for Youth-Summer Aids
1092 Stay-In-School Program Part-Time Employment of Needy Students
1093 Subsistence & Temp Exp, Real Estate Costs & Misc Exp-PL 89-516
1095 Employee Salary Continuation
1098 Wage Rate Employees
2101 Permanent Duty Travel
2102 Round Trip Tvl Between Old and New Sta To Seek Perm Res Quarters
2103 Employee Training Travel
2104 Employee Program Travel
2121 Local Transportation of Employees
2220 Other Shipments
2230 Shipment of Household Goods & Personal Effects
2330 Real Property Rentals
2341 Equipment Rental
2350 Motion-Picture Film Rentals
2423 Forms and Form Letters
2424 Other Printing and Reproduction
2520 Repair of Furniture and Equipment
2530 Storage of Household Goods

```

BOC: 2220 Other Shipments

9.4.1.6 Enter Quantity, Unit of Purchase, and Identifying Numbers

At the **QUANTITY:** prompt, enter the number of units that you want, based on how the vendor sells the item. For example, if the vendor sells by the case, and you want 4 cases, you would enter 4 at the **QUANTITY:** prompt.

Enter the **UNIT OF PURCHASE**. If the vendor sells by the case, you would enter CS for case at this prompt. If you don't know the correct abbreviation for the unit of purchase, enter two question marks (??) at the prompt and IFCAP will list the abbreviations.

At the **STOCK NUMBER:** prompt, enter the stock number of the item.

At the **INTERMEDIATE PRODUCT CODE:** prompt, enter the Intermediate Product Code if there is one. The Intermediate Product Code is a stock number that vendors sometimes use.

Figure 9-51. Enter Quantity, Unit of Purchase, and Identifying Numbers

```

QUANTITY: 1
UNIT OF PURCHASE: CS      CASE
STOCK NUMBER: ??
  This is the item Federal Supply Service (FSS) Number; or National Stock
  Number (NSN); or any other stock number; or the manufacturer model
  number.
STOCK NUMBER: 28934750283
EST. ITEM (UNIT) COST: 440/00??
  Enter the unit cost for this item (a dollar amount between 0 and 9999999)
  or N/C for no charge. Commas are not allowed.
EST. ITEM (UNIT) COST: 440.00

```

QTY BEG BAL: 1

9.4.1.7 Select Delivery Schedules

At the `SELECT DELIVERY SCHEDULE:` prompt, press `<Enter>` if you want all of the items on your request delivered at the same time. If you select a delivery schedule, you are notifying the vendor that you want them to deliver different amounts of the items on different days. For example, if you want to order 100 cases of computer paper, but do not want all of it delivered at once, you can “stagger” the delivery by entering 1 at the `SELECT DELIVERY SCHEDULE:` prompt. Enter a date and the amount you would like delivered on that date, enter 2 at the next `SELECT DELIVERY SCHEDULE:` prompt and enter a date and the amount you would like delivered on that date, etc. Make sure that the total number of items among all of the delivery dates equals the total number of items you are ordering.

At the `COMMITTED (ESTIMATED) COST:` prompt, enter the total cost (in dollars) for the item.

At the `SELECT SUB-CONTROL POINT:` prompt, you can associate this purchase with a category of purchases that you can define. This allows you to group similar purchases together.

At the `DELIVER TO/LOCATION:` prompt, enter where you want the warehouse to deliver the item, including room and building number if you can. At the `JUSTIFICATION:` prompt, explain why the service or item is needed by the service. Enter the name of the individual printed on the request form as the initiator of the request at the `REQUESTOR:` prompt. Enter your name at the `ORIGINATOR OF REQUEST:` prompt. Add comments if you like.

Figure 9-52. Enter Quantity

<pre> Select DELIVERY SCHEDULE: Select LINE ITEM NUMBER: COMMITTED (ESTIMATED) COST: 440// Select SUB-CONTROL POINT: DELIVER TO/LOCATION: JUSTIFICATION: 1>This is where the "Justification" goes. 2> EDIT Option: REQUESTOR: IFUSER2,THREE ORIGINATOR OF REQUEST: IFUSER COMMENTS: 1>This is where the "Comments" go. 2> EDIT Option: </pre>	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> ← See explanatory text above for choices </div>
--	--

9.4.1.8 Review Request

IFCAP will ask you if you would like to review the request. IFCAP will display the Control Point balance, your estimate of the cost of the request, and the total uncommitted balance for the Control Point. IFCAP will allow you to transmit the request for approval by the Control Point Official. You can enter another request, or press <Enter> at the Would You Like To Enter Another Request? prompt to return to the Process a Request Menu.

Figure 9-53. Review Request

```

Would you like to review this request? NO// (No)
Current Control Point balance: $0.00
Estimated cost of this request: $440.00

NOTE: You will not be prompted to set the 2237 Approval Flag to YES, if there is
a Required field that is not populated.

Is this request ready for approval? YES// Y (Yes)
Is this request ready for transmission to A&MM/Fiscal? No// N (No)
Would you like to enter another request? YES// N (No)

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report

Select Process a Request Menu Option:

```

9.4.2 Edit a 2237 (Service)

9.4.2.1 Edit a 2237 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points.

Figure 9-54. Edit a 2237 Setup Parameters

```
Select STATION NUMBER: 688           WASHINGTON,DC
Select CONTROL POINT: 101 ??
Select CONTROL POINT: ??

CHOOSE FROM:
  22           022 IFVENDOR,THREE
  40           040 BUILDING MANAGEMENT
  73           073 ENGINEERING
  112          112 SURGICAL SERVICE
  114          114 RADIOLOGY SERVICE
  121          121 LAB TESTING 121
  170          170 REHAB. MEDICINE
  7001         7001 SUPPLY FUND

Select CONTROL POINT: 022 IFVENDOR,THREE
```

9.4.2.2 Enter Transaction Number

At the `Select CONTROL POINT ACTIVITY TRANSACTION NUMBER:` prompt, enter a transaction number. If you do not know the transaction number, enter three question marks (???) at the prompt and IFCAP will list the available transactions.

Figure 9-55. Edit a 2237 (Enter Transaction Number)

```
Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: ???
Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR (CONTROL POINT)

  1  022 IFVENDOR,THREE 688-94-4-022-0007 OBL IFVENDOR,ONE
This is where the "Description" goes.
  2  022 IFVENDOR 688-94-4-022-0006 OBL
  3  022 IFVENDOR 688-94-4-022-0005 OBL
  4  022 IFVENDOR 688-94-4-022-0004 OBL IFVENDOR,EIGHT
  5  022 IFVENDOR 688-94-4-022-0003
Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 5 688-94-4-022-0003
```

9.4.2.3 Enter Classification of Request and Sort Group

At the `CLASSIFICATION OF REQUEST:` prompt, you may create a classification name for the request if you like, or just press `<Enter>` to skip this prompt. The `CLASSIFICATION OF REQUEST:` prompt allows you to create reports that group requests by categories that *you* define.

If there's a sort group assigned to the item, enter it at the `SORT GROUP:` prompt. IFCAP will ask you for a cost center and a vendor. Cost center numbers are listed in the left column of MP-4 Part V, Appendix B-1. Cost centers allow Fiscal staff to create total expense records for a section or service. If you do not know the name of the vendor, enter two question marks (??) and IFCAP will list the available vendors.

Figure 9-56. Enter Classification of Request and Sort Group

```

The form type for this transaction is REPETITIVE AND NON-REP ORDER
CLASSIFICATION OF REQUEST:
SORT GROUP:
DATE OF REQUEST: JUL 08, 1994//
REQUESTING SERVICE:
DATE REQUIRED: JUL 23, 1994//
PRIORITY OF REQUEST: STANDARD//
SPECIAL REMARKS:
  1>This is where the "Special Remarks" go.
  2>
EDIT Option:
COST CENTER: 844100 Supply//      VENDOR: IFVENDOR,ONE.  Replace

```

9.4.2.4 Enter Cost

At the `COMMITTED (ESTIMATED) COST:` prompt, enter the total cost (in dollars) for the item.

At the `Select SUB-CONTROL POINT:` prompt, you can associate this purchase with a category of purchases that you can define. This allows you to group similar purchases together.

You can change the `DATE COMMITTED`, add `COMMENTS` if you like, change the `EST. ITEM (UNIT) COST`, cost of the item and the date obligated, and change the `Purchase Order number`.

At the `DELIVER TO/LOCATION:` prompt, enter where you want the warehouse to deliver the item, including room and building number if you can.

At the `JUSTIFICATION:` prompt, explain why the service or item is needed by the service. Add `COMMENTS` if you like.

Figure 9-57. Enter Cost

```

Select LINE ITEM NUMBER: 1//
  LINE ITEM NUMBER: 1//
  ITEM MASTER FILE NO.:
  DESCRIPTION:
  1>
EDIT Option:
  BOC: 2220 Other Shipments//
  QUANTITY: 1//
  UNIT OF PURCHASE: CS//
  STOCK NUMBER: 28934750283//
  EST. ITEM (UNIT) COST: 440.00//

                                     QTY BEG BAL: 1

  Select DELIVERY SCHEDULE:
Select LINE ITEM NUMBER:
COMMITTED (ESTIMATED) COST: 42  $ 42.00
DATE COMMITTED: JUL 8,1994//   (JUL 08, 1994)

                                     TRANSACTION BEG BAL: 42.00

Select SUB-CONTROL POINT:
DELIVER TO/LOCATION:
JUSTIFICATION:
  1>This is where the "Justification" goes.
  2>
EDIT Option:
REQUESTOR: IFUSER2,THREE
ORIGINATOR OF REQUEST: IFUSER
COMMENTS:
  1>

```

You may enter a new estimated delivery date. If the service has received the item, you can enter the date it was received at the `Date Received:` prompt. At the `Select Sub-Control Point:` prompt, you can associate this purchase with a category of purchases that you can define. This allows you to group similar purchases together. Add `COMMENTS` if you like. IFCAP will list the current Control Point balance, the estimated cost (incorporating any change you just made), and the total uncommitted balance from current and prior quarters for that Control Point. IFCAP will allow you to forward the request to the Control Point Official. You can either edit another request, or press `<Enter>` to return to the Process a Request Menu.

Figure 9-58. Forward Request for Approval

```
Would you like to review this request? No// (No)
Current Control Point balance: $0.00
Estimated cost of this request: $42.00
Is this request ready for approval? Yes// (Yes)
Is this request ready for transmission to A&MM/Fiscal? No// (No)

Would you like to edit another request? Yes// N (No)

      New 2237 (Service) Request
      Edit a 2237 (Service)
      Copy a Transaction
      1358 Request Menu ...
      Print/Display Request Form
      Change Existing Transaction Number
      Repetitive Item List Menu ...
      Cancel Transaction with Permanent Number
      Requestor's Menu ...
      Item Display
      Vendor Display
      Outstanding Approved Requests Report

Select Process a Request Menu Option:
```

9.4.3 Print/Display Request Form

9.4.3.1 Introduction

Use this option to print or display a 2237 or a temporary request.

9.4.3.2 Select Transaction

At the `Select CONTROL POINT ACTIVITY TRANSACTION NUMBER:` prompt, enter the temporary transaction number assigned to the request. If you don't know the number, enter two questions marks (??) and IFCAP will list the available numbers.

Figure 9-59. Select Transaction

```
Select CONTROL POINT: 397 multi yr    0160B1 10 0100 010020132
Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: ??

Attempting lookup in transaction file.

Attempting lookup using 397    (CONTROL POINT)

1  397 multi yr 561-13-1-397-0002 OBL  CARDINAL CONTRACT IT C30000
REPAIR OF ALL WATER FOUNTAINS IN THE MAIN BUILDING.

2  397 multi yr 561-13-1-397-0001 OBL  KENDALL HEALTH($250 A30000
CONTAINER,SHARPS,BIOHAZARD,HORIZ DROP OPENING,2GAL,RED
    Accepted by eCMS

3  397 multi yr 561-12-4-397-0003 OBL  GREAT STUFF FOR ALL
BALLOONS,WEATHER,HIGH-ALTITUDE
    Accepted by eCMS

4  397 multi yr 561-12-4-397-0002 OBL  AMSCO

CHOOSE 1-4: 2
```

9.4.3.3 Print Last Page

At the Print administrative certification page of 2237? prompt, enter Yes if you want to see who has approved the request for purchase (the “Administrative Action” column) or who has certified receipt of the purchase (the “Receipt Action” column). Otherwise, enter No at this prompt.

Figure 9-60. Print Last Page

```
Print administrative certification page of 2237? Yes// (Yes)
DEVICE: HOME// LAT RIGHT MARGIN: 80//
```

9.4.3.4 Interpreting the Request Form

The request form lists the information you provided in the Enter/Edit a Request options in a style that replicates a printed VA 2237 form. The form lists each item with description and unit cost, and a total cost for the request. It also lists where the item(s) should be delivered. If you printed the last page of the 2237, the form will list signature and date columns for officers and clerks to sign at various stages of approval and receipt. Enter another transaction at the Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: prompt, or press <Enter> to return to the Requestor's Menu.

Figure 9-61. Interpreting the Request Form

```

PRIORITY: STANDARD
JUN 29,1994@14:55:47          WER1234
-----
                REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES
-----
TO: A&MM Officer           Requesting Office
                           SUPPLY (90)
-----
Action Requested           Date Prepared           Date Required
  Delivery                 JUN 29,1994             JUL 1,1994
-----
ITEM NO.                   DESCRIPTION                QUANTITY  UNIT ESTIMATED
OR STOCK NO.                                               UNIT COST
-----
BR-549      ***NO DESCRIPTION***                1          449.0000
            2 CELERY-FRESH-STALK                LB          1.0000
            TOTAL COST: $449.00
-----
                WER1234
-----
                REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES
-----
VENDOR INFORMATION:
VENDOR: IFVENDOR1,TEN           CONTACT: IFVENDOR,TEN
            123 ANY MAIN STREET                PHONE: 800-555-5555
            ERIE,PA 10099
-----
Ref. Voucher Number:

```

```

DELIVER TO: Bldg. 1, Office of the Bursar
-----
JUSTIFICATION OF NEED OR TURN-IN
I need it!
-----
Signature of Initiator                Signature of Approving Official Date
IFUSER3,SIX
-----
WER1234
-----
REQUEST, TURN-IN, AND RECEIPT FOR PROPERTY OR SERVICES
-----
Appropriation and Accounting Symbols
503-3640160.001.01-112-802700-0
-----
Press return to continue:
Enter information for another report or an uparrow to return to the menu.

Select CONTROL POINT: 022 IFVENDOR,THREE// ^
    
```

9.4.4 Change Existing Transaction Number

Use this option to correct the fiscal year or fiscal quarter of the 2237 or change a temporary transaction number into a permanent transaction number. If you change a permanent transaction number, this option automatically cancels the old transaction number.

NOTE: If you change the transaction number of a 2237 containing eCMS identifiers, you must manually notify the eCMS Contracting Officer of the cancellation of the original 2237# and provide the newly assigned 2237#. This will enable the Contracting Officer to mark the original 2237 as Cancelled in eCMS and to associate the new 2237 transaction to any existing Plan/Award documentation upon its Approval and subsequent transmission to eCMS.

9.4.4.1 Setup Parameters

Enter a CONTROL POINT and the TRANSACTION NUMBER you wish to change. If you do not know the transaction number, enter three question marks (???) at the Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: prompt and IFCAP will list the available transactions.

Figure 9-62. Setup Parameters

```

Select Process a Request Menu Option: Change Existing Transaction Number
Select CONTROL POINT: 022 IFVENDOR,THREE

Select the existing transaction number to be replaced
    
```



```

Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: ???

Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR,THREE (CONTROL POINT)

      1  022 IFVENDOR  688-94-4-022-0008  OBL  IFVENDOR,TWO
      2  022 IFVENDOR  688-94-4-022-0007  OBL  IFVENDOR,ONE
This is where the "Description" goes.
      3  022 IFVENDOR  688-94-4-022-0006  OBL
      4  022 IFVENDOR  688-94-4-022-0005  OBL
      5  022 IFVENDOR  688-94-4-022-0004  OBL  IFVENDOR,EIGHT

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 2 688-94-4-022-0007  OBL  IFVENDOR,ONE

```

9.4.4.2 Edit Data

IFCAP will let you review the request and change the Station number, fiscal year, fiscal quarter, and Control Point. IFCAP will create a duplicate 2237 with a new transaction number - Cancel the original 2237 transaction - and give you the chance to edit the new 2237 request. If there are Required fields that are not populated – you will be prompted to enter the required data. You will be shown the current Control Point balance, the estimated cost of the request, and the total uncommitted balance from current and prior quarters. If any of the Required fields are not populated, IFCAP will not ask if the 2237 is Ready for Approval. You can change another transaction number by answering Yes at the Would you like to replace another transaction number? prompt, or press <Enter> to return to the Process a Request Menu.

Figure 9-63. Edit Data

```

Select STATION NUMBER: 688//
Select FISCAL YEAR: 13// 14
Select QUARTER: 4// 1
Select CONTROL POINT: 110 SUPPLIES .01//          0160A1  10  0100  010042116
                                                    0160A1  10  0100  010042116

Old transaction 688-13-4-110-0076 is now cancelled.

NOTE: The original transaction is cancelled and the new transaction is checked
to ensure that all Required fields are populated.

Transaction '688-13-4-110-0076' has been replaced by 688-14-1-110-0001

```

Chapter 9. Supplemental Control Point Official Options

```
WARNING - Transaction 688-14-1-110-0001 is missing required data!
  >>> Line Item #1 Description is missing.
The request needs to be edited prior to approval.

The form type for this transaction is REPETITIVE AND NON-REP ORDER
CLASSIFICATION OF REQUEST:
SORT GROUP:

You will be permitted to change the Date of Request, Requesting Service, Date
Required, and Priority of Request as appropriate.

DATE OF REQUEST: JUN 3,2013// T  AUG 5,2013
REQUESTING SERVICE: DENTAL//
DATE REQUIRED: JUL 1,2013// 100313   OCT 3,2013
PRIORITY OF REQUEST: STANDARD//
SPECIAL REMARKS:
1>
COST CENTER: 842100 Fiscal
VENDOR: VENDORONE, INC.//
Select LINE ITEM NUMBER: 2//
  LINE ITEM NUMBER: 2//
  ITEM MASTER FILE NO.: 22//
  BOC: 2631 Drugs, Medicines and Chem  Replace
  QUANTITY: 3//

                                         QTY BEG BAL: 3

  Select DELIVERY SCHEDULE:
NOTE: Item Description is a REQUIRED field.  You will have to enter text for
that item.
Select LINE ITEM NUMBER: 1
  LINE ITEM NUMBER: 1//
  ITEM MASTER FILE NO.:
  DESCRIPTION:
  1>
  Item DESCRIPTION is required!
  DESCRIPTION:
  1>DRAPES,LINEN 80 X 102 - 4 PANELS
  2>
EDIT Option:
  BOC: 2660 Operating Supplies and Ma  Replace
  QUANTITY: 3//
```

```

UNIT OF PURCHASE: PR// SETS??
    Select the appropriate unit of purchase for this item
UNIT OF PURCHASE: PR// SET SE SET
STOCK NUMBER:
EST. ITEM (UNIT) COST: 45.55//
                                                    QTY BEG BAL: 3

    Select DELIVERY SCHEDULE:
Select LINE ITEM NUMBER:
COMMITTED (ESTIMATED) COST: 166.5//
                                                    TRANSACTION BEG BAL: 166.50

Select SUB-CONTROL POINT:
DELIVER TO/LOCATION: BLDG33,RM12//
JUSTIFICATION:
    1>Needed for training sessions with nursing students.
EDIT Option:
REQUESTOR: GREENE,LYFORD K//
ORIGINATOR OF REQUEST:
COMMENTS:
    1>
Would you like to review this request? No// (No)
Current Control Point balance: $20606769.49
Estimated cost of this request: $166.50

NOTE: You will not be prompted to set this request to YES if there is a Required
field that is not populated.



Is this request ready for approval? Yes//
Would you like to replace another transaction number? No// (No)

```

9.4.5 Cancel Transaction with Permanent Number

9.4.5.1 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT number. At the Select TRANSACTION NUMBER: prompt, enter the transaction you want to delete, or enter three question marks (???) to have IFCAP will display the available transactions.

 **NOTE:** When you reject a request, print and mail a copy of the request to the requestor, since rejecting the request removes it from the system. This will save time for the requestor. 



 **NOTE:** Now that an interface exists between IFCAP and the electronic Contract Management System, **do not cancel** any 2237 that has been sent to eCMS, as those 2237s are controlled by eCMS. That type of 2237 is easily identified by the text *Accepted by eCMS* that will appear below the transaction in a display list. 

Figure 9-64. Setup Parameters

```
Select Process a Request Menu Option: Cancel Transaction with Permanent Number
Select STATION NUMBER: 688           WASHINGTON,DC
Select CONTROL POINT: 022 IFVENDOR
Select TRANSACTION NUMBER: ???

Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR (CONTROL POINT) Select STATION NUMBER:
688           WASHINGTON,DC
Select CONTROL POINT: 022 IFVENDOR
Select TRANSACTION NUMBER: ???
```

```

Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR (CONTROL POINT)
:~::~:

    3  022 IFVENDOR  688-12-4-022-0009  OBL  IFVENDOR,ONE
      BATTERY,ALK,AAA,1.5V, HEAVY DUTY
      Accepted by eCMS

    4  022 IFVENDOR  688-12-4-022-0006  OBL
      CUSHION,CHAIR

    5  022 IFVENDOR  688-12-4-022-0005  OBL
      HEPARIN 1000U/ML 30 ML
      Accepted by eCMS

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1 688-12-4-022-0006

```

9.4.5.2 Cancel the Transaction

IFCAP will ask you to confirm that you want to cancel the transaction, and ask you to enter comments that explain why you have cancelled the transaction. At the `Would you like to cancel another transaction?:` prompt, answer YES to edit another transaction, or press <Enter> to return to the Process a Request Menu.

Figure 9-65. Cancel the Transaction

```

Cancel this transaction? No// Y (Yes)
Enter comments for this cancellation
COMMENTS:
  1>Transaction no. 688-12-4-022-0006 was cancelled.
EDIT Option: add lines
  2>Item no longer needed.
  3>
EDIT Option:

Would you like to cancel another transaction? NO// (NO)

```

NOTE: When an IFCAP User cancels a 2237, the Name of the User and the Date/Time of the cancellation are now stored in the 2237 record in the Control Point Activity file (#410).

```

New 2237 (Service) Request
Edit a 2237 (Service)

```

Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option:

9.4.6 Options in the Requestor's Menu

The Requestor's Menu options are described in the *IFCAP Control Point Requestor User's Guide*, available online at the Vista Document Library (VDL):

<http://www.va.gov/vdl/application.asp?appid=42>.

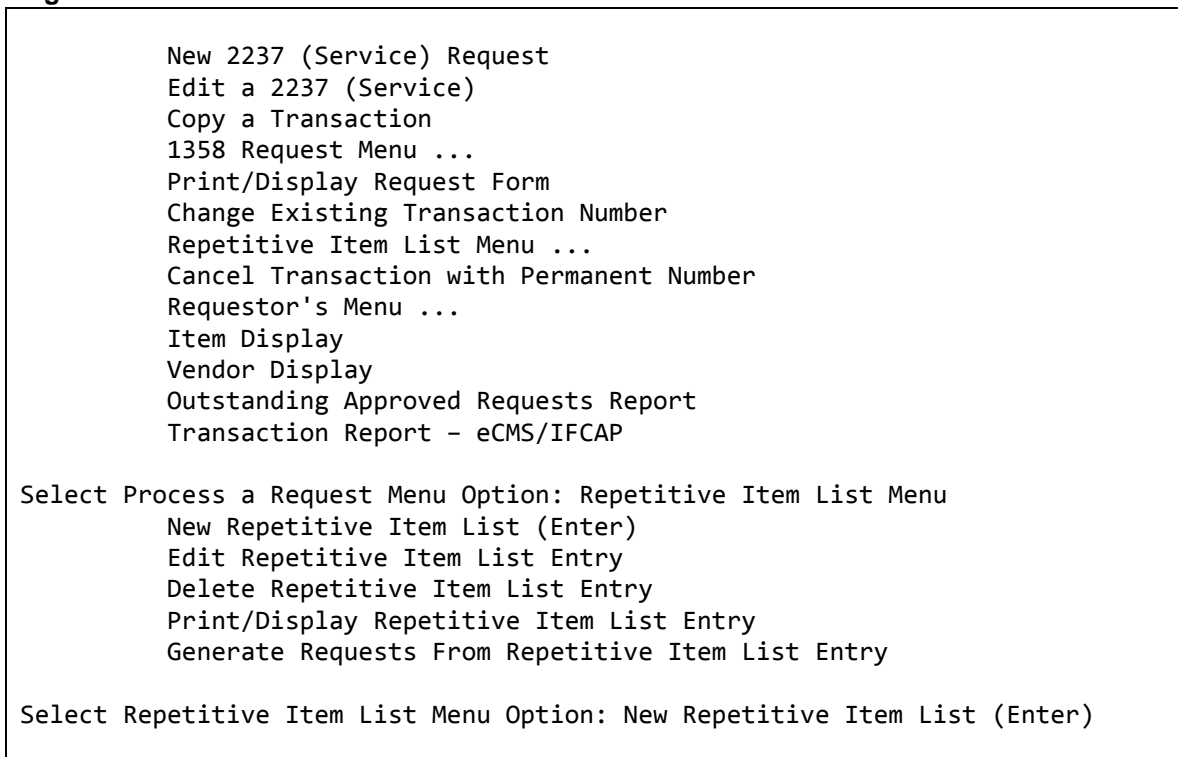
9.4.7 Options in the Repetitive Item List Menu

9.4.7.1 New Repetitive Item List (Enter)

9.4.7.1.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-66. Menu Path



9.4.7.1.2 Setup Parameters

Enter a STATION NUMBER, a FISCAL YEAR and a FISCAL QUARTER. Enter a CONTROL POINT. If you do not know the name Of the Control Point, enter three question marks (???) at the prompt and IFCAP will list the available Control Points. Enter a COST CENTER. Cost center numbers are listed in the left column of MP-4 Part V, Appendix B-1. Cost centers allow Fiscal staff to create total expense records for a section or service.

Figure 9-67. Setup Parameters

```
Select STATION NUMBER: 688          WASHINGTON,DC
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR
      ...OK? Yes//   (Yes)
Select COST CENTER: ??
      844100          844100 Supply
Select COST CENTER: 844100 Supply
```

Select Item

Enter an item number or name at the Select ITEM: prompt. If you do not know the name or the number of the item, enter three question marks (???) at the prompt and IFCAP will list the available items.

Figure 9-68. Select Item

```
Select ITEM: ???
      This is a pointer to an item in the Item file, #441. This file is
      composed of items specified by Supply Service as being purchased
      repetitively. This file maintains a full description of the item,
      related stock numbers, vendors, contract numbers, and a procurement
      history.

CHOOSE FROM:
1      BANDAGE-CAST-6INX5YD
2      CAP-SAFETY-BOTTLE-50S
3      PLASMA-USP 5%
4      TOMATOES CANNED
5      SUGAR
6      CEREAL-SHREDDED-WHEAT-BISQUIT
7      DIETARY SUPPLEMENT
8      PROMETHAZINE INJ 25MG 1ML
9      BATTERY-RECHARGEABLE-9 VOLT
10     PHENYTON SODIUM CAPS 100MG
11     TUBE,TRACH,STERILE,9MM ID
12     SUGAR-REFINED
13     THEOPHYLLINE-TABS-200MG
14     CEREAL-WHEAT
15     LITHIUM-CAP-300MG-100S-UD
16     ENEMA-ADMINISTRATION-SET-DISP
17     NEOSTIGMINE-METHYSULFATE-INJECTION.
18     BEANS, PINTO, CANNED, #10
```



```

19   EGGNOG
20   CORN-CANNED-#10
21   TOWEL-PAPER-140SQIN
Select ITEM: 20          CORN-CANNED-#10

```

9.4.7.1.3 Item Information

After you select an item, IFCAP will display the unit of sale the vendor uses to sell the item and whether or not you have to buy the item in specific multiples. In the example below, the unit is per can, but the item must be ordered in multiples of six, so you would enter a multiple of six at the QUANTITY: prompt. At the Select ITEM: prompt, you may add another repetitive item, or press <Enter> to stop adding items. IFCAP will determine the cost of the items. At the Would You Like To Create Another Repetitive Item List Entry? prompt, answer Y to add another item or N to return to the Repetitive Item List Menu.

Figure 9-69. Item Information

```

This item has a mandatory source (vendor) of IFVENDOR,EIGHT
NOTE: This item must be ordered in multiples of 6
NOTE: This item has a packaging multiple/unit of purchase of 1/CAN
  QUANTITY: 12
Select ITEM:
Let me total the cost for this Repetitive Item List entry (#688-94-4-022-
844100-
0001)
Total number of items: 1    Total cost (all items): $30.00

Would you like to create another repetitive item list entry? No//  (No)
  New Repetitive Item List (Enter)
  Edit Repetitive Item List Entry
  Delete Repetitive Item List Entry
  Print/Display Repetitive Item List Entry
  Generate Requests From Repetitive Item List Entry

Select Repetitive Item List Menu Option:

```

9.4.7.2 Edit Repetitive Item List Entry

9.4.7.2.1 Menu Path

From the Control Point Official's Menu, select option: Process a Request Menu

Figure 9-70. Menu Path

```

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Repetitive Item List Menu
New Repetitive Item List (Enter)
Edit Repetitive Item List Entry
Delete Repetitive Item List Entry
Print/Display Repetitive Item List Entry
Generate Requests From Repetitive Item List Entry

Select Repetitive Item List Menu Option: Edit Repetitive Item List Entry
    
```

9.4.7.2.2 Select Repetitive Item List (RIL)

Select a repetitive item list. If you do not know the list number, enter three question marks at the Select Repetitive Item List: prompt and IFCAP will display the available item lists.

Figure 9-71. Select RIL

```

Select REPETITIVE ITEM LIST #: ???

CHOOSE FROM:
503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:    48.00
503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:    48.00
503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:  2053.42
503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST: 953514.73

Select REPETITIVE ITEM LIST #: 632500
1  632500  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL C
OST: 48.00
2  632500  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL C
OST: 48.00
    
```

```

CHOOSE 1-2: 1 503-93-4-073-632500-0002
Select ITEM: 5// ???
    This is a pointer to an item in the Item file, #441. This file is
    composed of items specified by Supply Service as being purchased
    repetitively. This file maintains a full description of the item,
    related stock numbers, vendors, contract numbers, and a procurement
    history.
CHOOSE FROM:
  1 BANDAGE-CAST-6INX5YD
  2 CAP-SAFETY-BOTTLE-50S
  3 PLASMA-USP 5%
  4 TOMATOES CANNED
  5 LIGHT BULBS
  6 CEREAL-SHREDDDED-WHEAT-BISQUIT

Select ITEM: 5// 5          LIGHT BULBS
...OK? Yes// (Yes)
LIGHT BULBS

```

9.4.7.2.3 Edit Item

You can change the item again if you like. Enter a QUANTITY. You can add another item at the Select ITEM: prompt, or press <Enter> if you are through adding items. IFCAP will list the cost for the items on the list. To return to the Repetitive Item List Menu, press <Enter> at the Would you like to edit another repetitive item list entry? prompt.

Figure 9-72. Edit Item

```

VENDOR: ???
    Select the name of the vendor from whom you wish to order this item.

    Answer with VENDOR
Choose from:
  IFVENDOR,FOUR          U/P: EA          PH:800 555-5555 NO: 65
ORD ADD:500 PINNACLE COURT          FMS:IFCAPVEDOR,FOUR
    A CITY, ST 30071          CODE:00080003304 FAX:

  IFVENDOR,FIVE          U/P: EA          PH:800 555-5555 NO: 268
ORD ADD:HOPSON ROAD AT LEADBETTER          FMS:IFVENDOR,SIX
    RICHMOND, PA 23227-0424          CODE:54061902001 FAX:

  IFVENDOR,SEVEN          U/P: EA          PH:703 555-5555 NO: 281
ORD ADD:19 FRANKLIN ROAD          FMS:IFVENDOR,SEVEN
    FLORENCE, VA 24011          CODE:000131232 FAX:
  VENDOR: IFVENDOR,FOUR          PH:800 555-5555 NO: 65
ORD ADD:500 PINNACLE COURT          FMS:IFVENDOR,FOUR
    A CITY, ST 30071          CODE:00080003304 FAX:

    ...OK? Yes// (Yes)
    U/P: EA
NOTE: This item has a packaging multiple/unit of purchase of 12/EACH
QUANTITY: 12
Select ITEM:
Let me total the cost for this Repetitive Item List entry (#503-93-4-073-632500-
0002)
Total number of items: 1      Total cost (all items): $48.00

Would you like to edit another repetitive item list entry? No// (No)
New Repetitive Item List (Enter)

```

```
Edit Repetitive Item List Entry
Delete Repetitive Item List Entry
Print/Display Repetitive Item List Entry
Generate Requests From Repetitive Item List Entry
```

Select Repetitive Item List Menu Option:

9.4.7.3 Print/Display Repetitive Item List Entry

9.4.7.3.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-73. Menu Path

```
New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP
```

```
Select Process a Request Menu Option: Repetitive Item List Menu
New Repetitive Item List (Enter)
Edit Repetitive Item List Entry
Delete Repetitive Item List Entry
Print/Display Repetitive Item List Entry
Generate Requests From Repetitive Item List Entry
```

```
Select Repetitive Item List Menu Option: Print/Display Repetitive Item List
Entry
```

9.4.7.3.2 Enter RIL Number

At the Select REPETITIVE ITEM LIST #: prompt, enter a Repetitive Item List (RIL) number or name. If you do not know the number or name, enter three question marks (???) and IFCAP will list the available RILs.

Figure 9-74. Enter RIL Number

```
Select REPETITIVE ITEM LIST #: ???
CHOOSE FROM:
  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:   2053.42
  503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST:  953514.73
  503-94-2-7001-600000-0001      03-30-94  # OF ITEMS: 2TOTAL COST:   1621.72
  688-94-4-022-844100-0001      07-08-94  # OF ITEMS: 1TOTAL COST:    30.00
Select REPETITIVE ITEM LIST #: 503
  1  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:
  48.00
  2  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:
  48.00
  3  503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:
 2053.42
  4  503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST:
953514.73
  5  503-94-2-7001-600000-0001      03-30-94  # OF ITEMS: 2TOTAL COST:
 1621.72
CHOOSE 1-5: 2
DEVICE: HOME//  LAT  RIGHT MARGIN: 80//
```

9.4.7.3.3 Item Listing

IFCAP will list each item on the list, the quantity, the unit cost, and the unit of purchase (U/P), listed separately by each vendor that supplies the item. After printing or displaying the item list entry, IFCAP will return to the Repetitive Item List Menu.

Figure 9-75. Enter RIL Number

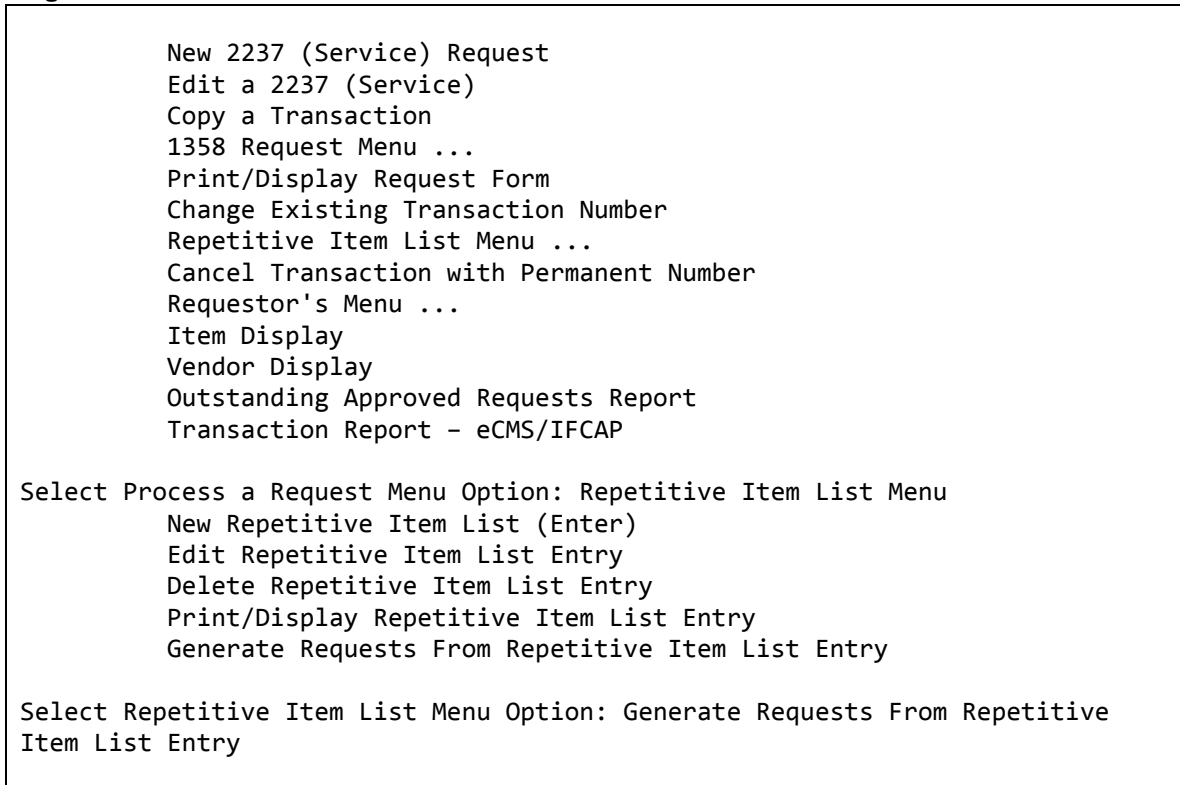
```
REPETITIVE ITEM LIST #: 503-94-1-073-632500-0001DATE: JUL 8,1994@16:42:39 PAGE 1
ITEM NO.      SHORT DESCRIPTION                      QUANTITY  UNIT COST  U/P
-----
VENDOR: IFVENDOR,EIGHT
65           LIGHT BULBS                                48        1.00     EA
TOTAL # OF ITEMS:    1  TOTAL COST:    48.00
-----
Press return to continue, uparrow (^) to exit:
TOTAL # OF ITEMS (ALL VENDORS):    1  TOTAL COST (ALL VENDORS):    48.00
  New Repetitive Item List (Enter)
  Edit Repetitive Item List Entry
  Delete Repetitive Item List Entry
  Print/Display Repetitive Item List Entry
  Generate Requests From Repetitive Item List Entry
Select Repetitive Item List Menu Option:
```

9.4.7.4 Generate Requests from Repetitive Item List Entry

9.4.7.4.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-76. Menu Path



9.4.7.4.2 Enter RIL

IFCAP will warn you that this option generates requests with permanent transaction numbers from entries in the RIL file. IFCAP will ask you to confirm that you want to proceed, then will ask you for the RIL number. If you do not know the RIL number, enter three question marks (???) at the Select REPETITIVE ITEM LIST ENTRY NUMBER: prompt and IFCAP will list the available RILs.

Figure 9-77. Enter RIL

```

This option generates requests with permanent transaction numbers from
entries in the repetitive item list file.
Are you sure you are ready to proceed? NO// Y (YES)
Select REPETITIVE ITEM LIST ENTRY NUMBER: ???
CHOOSE FROM:
  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:  2053.42
  503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST: 953514.73
  503-94-2-7001-600000-0001      03-30-94  # OF ITEMS: 2TOTAL COST:   1621.72
  688-94-4-022-844100-0001      07-08-94  # OF ITEMS: 1TOTAL COST:    30.00

Select REPETITIVE ITEM LIST ENTRY NUMBER: 688-94-4-022-844100-0001      07-0
8-94  # OF ITEMS: 1TOTAL COST:    30.00
Select FISCAL YEAR: 94//

```

9.4.7.4.3 Generate Request

IFCAP will ask you if you want to generate requests using the current quarter or the quarter that the repetitive item list was generated. IFCAP will generate a request, display the transaction number it has assigned to the request, and list the vendor. IFCAP will ask you if you want to edit the item information for the request.

Figure 9-78. Generate Request

```

You may use either the current quarter or the repetitive item
list quarter to generate requests.
Use repetitive item list quarter? Yes// (Yes)
DEVICE: HOME//  LAT  RIGHT MARGIN: 80//
GENERATE REQUESTS FROM REPETITIVE ITEM LIST FILEDATE: JUL 8,1994@16:43
Requests Generated From Repetitive Item List Entry # 688-94-4-022-844100-0001
-----
A request with Transaction Number 688-94-4-022-0010 has been generated.

The vendor for this request is IFVENDOR,EIGHT
Now entering items for this request.
Do you wish to edit this request? No// (No)

```

9.4.7.4.4 Display

IFCAP will display the Control Point Balance, the cost of the request it just generated, and the available funds from current and prior quarters. IFCAP will allow you to transmit the request for approval. IFCAP will list the total number of the requests it generated, and the total cost for all of the requests. You can reuse the list to make another request, or press <Enter> to return to the Repetitive Item List Menu.

Figure 9-79. Display

```
Current Control Point balance: $0.00
Estimated cost of this request: $30.00
Is this request ready for approval? Yes// (Yes)
Is this request ready for transmission to A&MM/Fiscal? No// Y (Yes)
Enter ELECTRONIC SIGNATURE CODE: Thank you.
    incrementing due-ins in inventory point: NEWONE

    Finished building request.
    This request contains 3 items. The total cost for this request is $177.00
-----

Total no. of requests generated: 1 Total no. of items (all requests): 3
Total committed (estimated) cost (all requests) : $177.00
Do you wish to re-use this list ? No// (No)

    New Repetitive Item List (Enter)
    Edit Repetitive Item List Entry
    Delete Repetitive Item List Entry
    Print/Display Repetitive Item List Entry
    Generate Requests From Repetitive Item List Entry

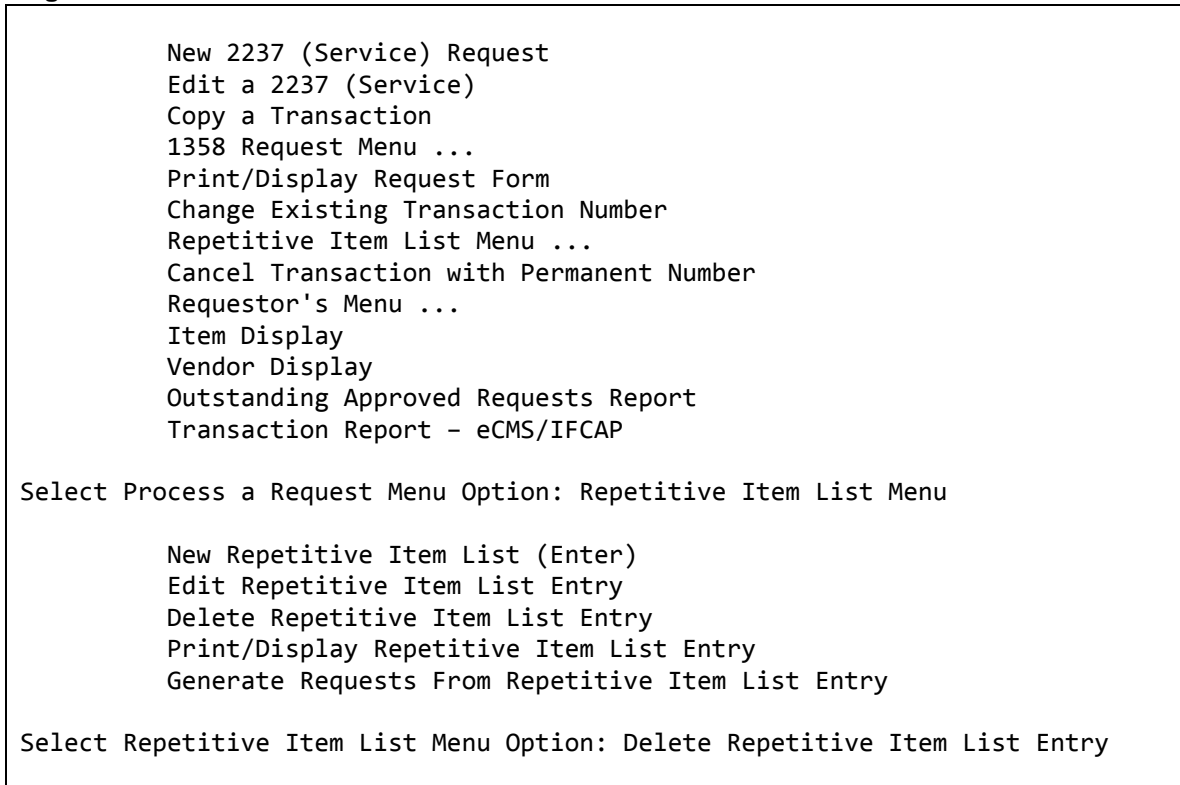
Select Repetitive Item List Menu Option:
```


9.4.7.5 Delete Repetitive Item List Entry

9.4.7.5.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-80. Menu Path



9.4.7.5.2 Enter RIL

Enter a RIL number. If you do not know the number, enter three question marks (???) at the Select REPETITIVE ITEM LIST #: prompt and IFCAP will list the available RILs.

Figure 9-81. Enter RIL

```
Select REPETITIVE ITEM LIST #: ???
CHOOSE FROM:
  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:    48.00
  503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:  2053.42
  503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST: 953514.73
  503-94-2-7001-600000-0001      03-30-94  # OF ITEMS: 2TOTAL COST:   1621.72

Select REPETITIVE ITEM LIST #: 503
  1  503-93-4-073-632500-0002      09-15-93  # OF ITEMS: 1TOTAL COST:    48.00
  2  503-94-1-073-632500-0001      10-20-93  # OF ITEMS: 1TOTAL COST:    48.00
  3  503-94-1-7001-600000-0014      12-02-93  # OF ITEMS: 3TOTAL COST:  2053.42
  4  503-94-1-7001-600000-0015      12-14-93  # OF ITEMS: 5TOTAL COST: 953514.73
  5  503-94-2-7001-600000-0001      03-30-94  # OF ITEMS: 2TOTAL COST:   1621.72
CHOOSE 1-5: 5
```

9.4.7.5.3 Delete Item List

IFCAP will ask you to confirm that you want to delete the item list, and ask if you want to delete another. If you respond NO, IFCAP will return to the Repetitive Item List Menu.

Figure 9-82. Delete Item List

```
Are you sure you want to delete this Repetitive Item List entry? No// Y (Yes)
Okay.....It's deleted.
Would you like to delete another Repetitive Item List entry? No// (No)
  New Repetitive Item List (Enter)
  Edit Repetitive Item List Entry
  Delete Repetitive Item List Entry
  Print/Display Repetitive Item List Entry
  Generate Requests From Repetitive Item List Entry

Select Repetitive Item List Menu Option:
```

9.4.8 Copy a Transaction

9.4.8.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-83. Menu Path

```

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Copy a Transaction

```

9.4.8.2 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT. At the Select the Transaction to be copied: prompt, enter the number of the transaction to be copied. If you do not know the transaction number, enter three question marks (???) at the prompt to have IFCAP will list the available transactions.

Figure 9-84. Setup Parameters

```

Select STATION NUMBER: 688          WASHINGTON,DC
Select CONTROL POINT: 022 IFVENDOR
...OK? Yes// (Yes)

Select the Transaction to be copied: ???
Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR (CONTROL POINT)

  1  022 IFVENDOR  688-94-4-022-0010  OBL  IFVENDOR,EIGHT  CORN-
CANNED-#10

  2  022 IFVENDOR  688-94-4-022-0007  CANC

```

Transaction no. 688-13-4-022-0007 was replaced by trans. no. 688-13-4-022-0009

3 022 SUPPLIES 688-13-4-022-0008 OBL IFVENDOR,TWO

4 022 SUPPLIES 688-13-4-022-0009 OBL IFVENDOR,ONE

This is where the "Description" goes.

5 022 SUPPLIES 688-13-4-022-0006 OBL

Heparin

Accepted by eCMS

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1 688-94-4-022-0010

9.4.8.3 Review Request

IFCAP will ask you if you would like to review the request, and ask you to enter new information about the transaction. IFCAP will allow you to enter a new Station number, fiscal year, quarter, and Control Point for the transaction.

Figure 9-85. Review Request

```
Would you like to review this request? No// (No)

Would you like to proceed ? Yes// (Yes)
Now enter the information for the new transaction number.

Select STATION NUMBER: 688// WASHINGTON,DC
Select FISCAL YEAR: 13//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR//
```

9.4.8.4 Assign Transaction Number

IFCAP will assign a transaction number to the request. Based on the transaction you select, IFCAP will prompt you for additional information about the purpose of your request and the source of funds.

Enter "T" for today as the date of the request. Enter your name as the REQUESTOR. Enter the Service for which you are creating the request at the REQUESTING SERVICE: prompt. Enter the date that the goods or services are required.

Assign a priority to the request. The priority categories in IFCAP, ranging from shortest to longest delivery time remaining, are "Emergency", "Special" and "Standard." Different stations assign different time durations to these categories. Check with your Fiscal office to determine the durations at your station for these categories.

Figure 9-86. Assign Transaction Number

The form type for this request is: REPETITIVE & NON-REPETITIVE
Transaction data is being copied...

CLASSIFICATION OF REQUEST:

SORT GROUP:

DATE OF REQUEST: TODAY// (JUL 08, 2013)

REQUESTOR: IFUSER2,THREE

REQUESTING SERVICE: NOTE: This is now a Required field - if it is not populated you will be prompted to enter the appropriate Service.

DATE REQUIRED: T+3 (AUG 11, 2013)

PRIORITY OF REQUEST: ST// STANDARD

9.4.8.5 Special Remarks

At the SPECIAL REMARKS: prompt, explain how the service will use the item, names of other items that would fulfill the same need, and any other information that would help the Purchasing Agent fulfill your request. Purchasing Agents sometimes change orders to fulfill the service's need faster, find a better item or obtain a better price. Explaining the use of the item will make these tasks easier to accomplish.

Enter a COST CENTER. Using Cost Centers allow Fiscal staff to create total expense records for a section or service.

At the Select Line Item Number: prompt, enter "1" for the first item on the request.

At the ITEM MASTER FILE NO.: prompt, enter the item name or number. You can also type three question marks (???) to see a list of the items you can request.

Enter how many units of purchase (not number of items) at the QUANTITY: prompt.

At the BOC: prompt, enter the budget object code classification for this item. If you do not know the BOC for this item, enter three question marks and IFCAP will list the available BOCs.

At the INTERMEDIATE PRODUCT CODE: prompt, enter the Intermediate Product Code if there is one. The Intermediate Product Code is a stock number that vendors sometimes use.

If you want to add another item to your request, enter "2" at the Select Line Item Number: prompt.

IFCAP will display the estimated cost of your request. At the `DATE COMMITTED:` prompt, enter the date that you want IFCAP to commit funds to the purchase. At the `Select SUB-CONTROL POINT:` prompt, you can associate this purchase with a category of purchases that you can define. This allows you to group similar purchases together.

Enter where you want the warehouse to deliver the item at the `DELIVER TO/LOCATION:` prompt, including room and building number if you can.

At the `JUSTIFICATION:` prompt, explain why the service or item is needed by the service. Add `COMMENTS` if you like. IFCAP will ask you if you want to review the request again, and will display the current balance of the Control Point, the cost of the request, and the money available to the Control Point from current and prior quarters. IFCAP will ask you if you want to send the request to the Control Point Official for approval.

NOTE: If any of the Required fields are not populated, you will not be able to set the request to `YES` ready for Control Point Official approval.

You can copy another request, or press `<Enter>` at the prompt to return to the `Process a Request Menu`.

Figure 9-87. Special Remarks

```
SPECIAL REMARKS:
 1>
COST CENTER: 844100 Supply//
Select LINE ITEM NUMBER: 1//
  LINE ITEM NUMBER: 1//
  ITEM MASTER FILE NO.: //
  DESCRIPTION:
                This is now a Required field. You must enter text.

Edit Option:
  QUANTITY: 12//
  BOC: 2610 Provisions//
Select LINE ITEM NUMBER:
COMMITTED (ESTIMATED) COST: 30//
DATE COMMITTED:
                                TRANSACTION BEG BAL: 30.00

Select SUB-CONTROL POINT:
DELIVER TO/LOCATION: Bldg. 20
JUSTIFICATION:
 1>
ORIGINATOR OF 2237: IFUSER2,THREE
COMMENTS:
 1>

Would you like to review this request? Yes// (Yes)
```

Current Control Point balance: \$0.00
 Estimated cost of this request: \$30.00
 Total uncommitted balance from current and prior quarters: \$4734.20

Is this request ready for approval? No// (No)

NOTE: User will not be asked this question if the Required fields are not populated. User will have to Edit the 2237 and populate all required fields before User will be permitted to Approve the 2237 and send it forward to A&MM/FISCAL.

Would you like to copy another request? Yes// N (No)

New 2237 (Service) Request
 Edit a 2237 (Service)
 Copy a Transaction
 1358 Request Menu ...
 Print/Display Request Form
 Change Existing Transaction Number
 Repetitive Item List Menu ...
 Cancel Transaction with Permanent Number
 Requestor's Menu ...
 Item Display
 Vendor Display
 Outstanding Approved Requests Report
 Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option:

9.4.9 Item Display

9.4.9.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-88. Menu Path

New 2237 (Service) Request
 Edit a 2237 (Service)
 Copy a Transaction
 1358 Request Menu ...
 Print/Display Request Form
 Change Existing Transaction Number
 Repetitive Item List Menu ...
 Cancel Transaction with Permanent Number
 Requestor's Menu ...
 Item Display
 Vendor Display
 Outstanding Approved Requests Report

Select Process a Request Menu Option: Item Display
--

9.4.9.2 Enter Item Number

At the `Select ITEM MASTER NUMBER:` prompt, enter an item master number. If you do not know the item master number, type three question marks (`???`) and IFCAP will list the available items.

Figure 9-89. Enter Item Number

Select ITEM MASTER NUMBER: ???	
CHOOSE FROM:	
1	BANDAGE-CAST-6INX5YD
2	CAP-SAFETY-BOTTLE-50S
3	PLASMA-USP 5%
4	TOMATOES CANNED
5	SUGAR
6	CEREAL-SHREDDED-WHEAT-BISQUIT
7	DIETARY SUPPLEMENT
8	PROMETHAZINE INJ 25MG 1ML
9	BATTERY-RECHARGEABLE-9 VOLT
10	PHENYTON SODIUM CAPS 100MG
11	TUBE, TRACH, STERILE, 9MM ID
12	SUGAR-REFINED
13	THEOPHYLLINE-TABS-200MG
14	CEREAL-WHEAT
15	LITHIUM-CAP-300MG-100S-UD
16	ENEMA-ADMINISTRATION-SET-DISP
17	NEOSTIGMINE-METHYSULFATE-INJECTION.
18	BEANS, PINTO, CANNED, #10
19	EGGNOG
20	CORN-CANNED-#10
21	TOWEL-PAPER-140SQIN
Select ITEM MASTER NUMBER: 4	TOMATOES CANNED
NUMBER: 4	SHORT DESCRIPTION: TOMATOES CANNED

9.4.9.3 Item Information

IFCAP will display a series of descriptions of the item, including vendor information, units of purchase, and purchase orders that procured the item. You can either enter another item master number or press `<Enter>` to return to the `Process a Request Menu`.

Figure 9-90. Item Information

```

FSC: 8940
LAST VENDOR ORDERED: IFVENDOR,NINE
NSN: 8940-00-851-7063          MANDATORY SOURCE: IFVENDOR,EIGHT
DATE ITEM CREATED: JAN 25, 1993  BOC: 2610 Provisions
CREATED BY: IFUSER2,EIGHT      INC: 02183
DESCRIPTION:  TOMATOES CANNED WHOLE OR LARGE PIECES DIETETIC NO. 303
VENDOR: IFVENDOR,EIGHT        UNIT COST: 1.888
DATE OF UNIT PRICE: JAN 25, 1993  UNIT OF PURCHASE: CS
PACKAGING MULTIPLE: 6          MAXIMUM ORDER QTY: 6
UNIT CONVERSION FACTOR: 3      REQUIRED ORDER MULTIPLE: 6
VENDOR: IFVENDOR,NINE        UNIT COST: 1.01
DATE OF UNIT PRICE: DEC  2, 1993  UNIT OF PURCHASE: CN
PACKAGING MULTIPLE: 1          UNIT CONVERSION FACTOR: 1
VENDOR: IFVENDOR,TEN        UNIT COST: 1.889
DATE OF UNIT PRICE: JAN 25, 1993  UNIT OF PURCHASE: CN
PACKAGING MULTIPLE: 6          MAXIMUM ORDER QTY: 6
UNIT CONVERSION FACTOR: 1      REQUIRED ORDER MULTIPLE: 6
MINIMUM ORDER QTY: 1
VENDOR: **IFVENDOR1,ONE      UNIT COST: .89
DATE OF UNIT PRICE: MAR  9, 1993  UNIT OF PURCHASE: CN
PACKAGING MULTIPLE: 1
NSN VERIFIED: DEC  2, 1993      FOOD GROUP: Fruits, Vegetables
SKU: CN
FCP: 503033
PURCHASE ORDER: 503-B40006
LONG NAME (c): SITE: 503   FCP: 033 PHARMACY
FCP: 5037001
PURCHASE ORDER: 503-G38095
PURCHASE ORDER: 503-G30004
PURCHASE ORDER: 503-G38043
LONG NAME (c): SITE: 503   FCP: 7001 SUPPLY FUND
Enter RETURN to continue or '^' to exit:
Select ITEM MASTER NUMBER:
    New 2237 (Service) Request
    Edit a 2237 (Service)
    Copy a Transaction
    1358 Request Menu ...
    Print/Display Request Form
    Change Existing Transaction Number
    Repetitive Item List Menu ...
    Cancel Transaction with Permanent Number
    Requestor's Menu ...
    Item Display
    Vendor Display
    Outstanding Approved Requests Report
    Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option:

```

9.4.10 Vendor Display

9.4.10.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-91. Menu Path

```
New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Vendor Display
```

9.4.10.2 Enter Vendor

At the Select VENDOR NAME: prompt, enter a vendor name. If you do not know the vendor name, enter three question marks (???) at the prompt and IFCAP will list the available vendors.

Figure 9-92. Enter Vendor

```
Select VENDOR NAME: IFVENDOR,TWO          000-456-7890 NO. 741
SPECIAL FACTORS:
ORDERING ADDRESS: 6877 MAIN ST
                  GREENBELT, AK 11888
...OK? Yes// (Yes)
DEVICE:  LAT    RIGHT MARGIN: 80//
```

9.4.10.3 Vendor Information

IFCAP will list a comprehensive set of descriptions of the vendor, including address, socioeconomic and business category information, payment information, and contract

information. After the list, you can enter another vendor, or press <Enter> at the prompt to return to the Process a Request Menu.

Figure 9-93. Vendor Information

VENDOR LIST	JUL 8,1994 16:52	PAGE 1

--		
NUMBER: 741	NAME: IFVENDOR,TWO	
ORDERING ADDRESS1: 6877 MAIN ST	ORDERING CITY: GREENBELT	
ORDERING STATE: ALASKA	ORDERING ZIP CODE: 11888	
VA P&C contact number: 000-555-5555		
SOCIOECONOMIC GROUP (FPDS): OO NONE OF THE ABOVE		
BUSINESS TYPE (FPDS): SMALL	IS A SF129 ON FILE?: NOT APPLICABLE	
FMS VENDOR CODE: 000222444	TAX ID/SSN: 000222444	
SSN/TAX ID INDICATOR: SOCIAL SECURITY NUMBER		
PAYMENT HOLD INDICATOR: NO	1099 VENDOR INDICATOR: YES	
PENDING FLAG: CONFIRMATION OF APPROVAL		
CENTRAL REMIT: NO	VENDOR TYPE: COMMERCIAL	
MTI ACTION: CHANGE		
CONTRACT NUMBER: 2432424	EXPIRATION DATE: AUG 4, 1994	
BEGINING DATE: APR 16, 1994		
PAYMENT NO.: 409-555-5555	PAYMENT ADDRESS1: 1453 KINWOOD LANE	
PAYMENT ADDRESS2: SUITE 100	PAYMENT CITY: BALTIMORE	
PAYMENT STATE: MARYLAND	PAYMENT ZIP CODE: 21210\	
DATE VENDOR CREATED: JUL 1, 1994	CREATED BY: POSTMASTER	
Select VENDOR NAME:		
New 2237 (Service) Request		
Edit a 2237 (Service)		
Copy a Transaction		
1358 Request Menu ...		
Print/Display Request Form		
Change Existing Transaction Number		
Repetitive Item List Menu ...		
Cancel Transaction with Permanent Number		
Requestor's Menu ...		
Item Display		
Vendor Display		
Outstanding Approved Requests Report		
Transaction Report - eCMS/IFCAP		
Select Process a Request Menu Option:		

9.4.11 Outstanding Approved Requests Report

9.4.11.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-94. Menu Path

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: Outstanding Approved Requests Report

9.4.11.2 Setup Parameters and Display

Enter a STATION NUMBER, FISCAL YEAR and FISCAL QUARTER. Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks and IFCAP will display the available Control Points. IFCAP will list each outstanding request for the Control Point you select. Type a caret (^) at the Select STATION NUMBER: prompt to return to the Process a Request Menu.

Figure 9-95. Parameters and Display

```

Select STATION NUMBER: 503//          ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR,THREE/
Processing entries...
DEVICE: HOME//  LAT    RIGHT MARGIN: 80//
OUTSTANDING APPROVED REQUEST REPORT - CP 022    JUL 8,1994@17:34:10    PAGE 1
TRANSACTION NUMBER  TRANSACTION STATUS          VENDOR
DATE SIGNED      EST. DEL. DATE      PO #          DATE OBL.      DATE REQ.
-----
--
688-088-400101-94-3  OBL                      IFVENDOR1,TWO
04-09-94          05-02-94          688-088-94-3    04-09-94      05-04-94
-----
End of processing

Select STATION NUMBER: 503//^
      New 2237 (Service) Request
      Edit a 2237 (Service)
      Copy a Transaction
      1358 Request Menu ...
      Print/Display Request Form
      Change Existing Transaction Number
      Repetitive Item List Menu ...
      Cancel Transaction with Permanent Number
      Requestor's Menu ...
      Item Display
      Vendor Display
      Outstanding Approved Requests Report
      Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option:

```

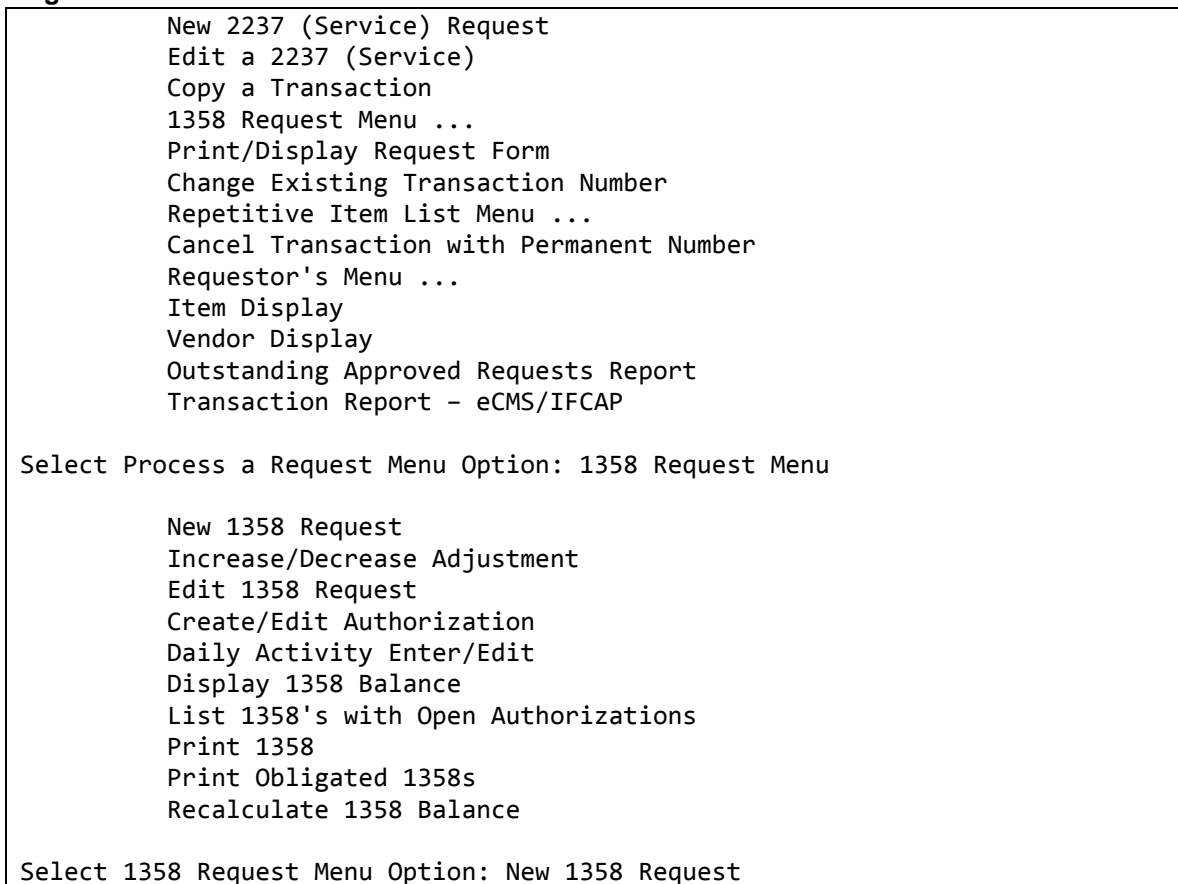
9.5 Options in the 1358 Request Menu

9.5.1 New 1358 Request

9.5.1.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-96. Menu Path



9.5.1.2 Setup Parameters

Enter a STATION NUMBER, FISCAL YEAR and FISCAL QUARTER. Select a Control Point.

Figure 9-97. Setup Parameters

```

select STATION NUMBER: 688          WASHINGTON,DC
Select FISCAL YEAR: 11//
Select QUARTER: 1//
Select CONTROL POINT: 110
    1  110 Stuff .01
    2  1011 BUDGET RETEST
    3  1012 BUDGET RETEST
Select CONTROL POINT: 1
    ...OK? Yes//   (Yes)

```

9.5.1.3 Authority & Sub-Authority Fields

Enter an Authority. Depending on the Authority selected the User may be prompted for a Sub-Authority. User must enter a value to continue the process.

IFCAP will assign a Transaction number to your request. Write this number down; you will need it to determine the status of your request.

```

select AUTHORITY OF REQUEST: ??

Choose from:
1  NURSING HOME/ADULT DAYCARE
2  FEE BASIS
3  STANDARDIZED OBLIGATIONS
4  LIMITED OPEN TRAVEL AUTHORITY
5  RESEARCH STUDIES
6  INTER-LIBRARY LOAN PROGRAM
7  AFFILIATED AGREEMENTS FOR INTERNS/RESIDENTS
8  TORT CLAIMS/EEO SETTLEMENTS/OIG CONFIDENTIAL SERVICES
9  VOLUNTEER MEAL TICKETS
10 INCENTIVE THERAPY/COMPENSATED WORK THERAPY
11 BENEFICIARY TRAVEL
12 HOME IMPROVEMENT STRUCTURAL ALTERATIONS
13 OUTER BURIAL RECEPTACLES
14 VBA LEASE AGREEMENT OVERTIME CHARGES
15 HOME OXYGEN BILLS
16 PROSTHETICS
17 PHARMACY AND SUBSISTENCE PRIME VENDOR
18 REGULATED UTILITIES
19 TUITION REIMBURSEMENT TO VA EMPLOYEES
20 NON-PROCUREMENT OBLIGATIONS

```

21	HEALTH ADMIN CARE PROGRAMS
22	SPECIAL ADAPTIVE HOUSING INSPECTIONS
23	STATE APPROVING AGENCY

Select AUTHORITY OF REQUEST: 2 FEE BASIS
Select SUB-AUTHORITY OF REQUEST: ??

Choose from:

A	FEE MEDICAL/DENTAL (PRE-AUTHORIZED)
B	FEE MEDICAL/DENTAL (NOT PRE-AUTHORIZED)
C	HOMEMAKER/HOME HEALTH AID
D	NON-VA HOSPITALIZATION (PRE-AUTHORIZED)
E	NON-VA HOSPITALIZATION (NOT PRE-AUTHORIZED)
F	NON-CONTRACT EMERGENCY TRAVEL

Select SUB-AUTHORITY OF REQUEST: d NON-VA HOSPITALIZATION (PRE-AUTHORIZED)

This transaction is assigned Transaction number: 688-11-1-110-0010

9.5.1.4 Classification and Sort Groups

At the CLASSIFICATION OF REQUEST: prompt, you may create reports that group requests by categories that *you* define.

At the SORT GROUP: prompt, enter a sort group *if* this purchase is assigned to a project, office, or some other category for which a sort group has been created. If this purchase doesn't belong to a sort group, just press <Enter>. Sort groups are used to generate expense reports for projects and offices. Make sure that you include all applicable purchases in the sort group and exclude all purchases that don't belong to the sort group.

Figure 9-98. Classification and Sort Groups

CLASSIFICATION OF REQUEST: ???
 This Classification of Request field allows you to classify and/or categorize all transactions (requests) for supplies, services, etc. This is the previous 'Type of Request' field.

CHOOSE FROM: ???
 This is the name used to identify the type of request. File #410.2 is pointed to by the Classification of Request field (#8) of the Control Point Activity file, #410.

CLASSIFICATION OF REQUEST:

SORT GROUP: ???
 This Sort Group field may be used to group together all transactions (requests) that relate to a specific project, work order, investigator, food group, doctor, etc. This is the previous 'Project Number' field. Enter one of the following:
 S.EntryName to select a Sort Group
 W.EntryName to select a Work Order

To see the entries in any particular file, type <Prefix.??>



If you simply enter a name then the system will search each of the above files for the name you have entered. If a match is found the system will ask you if it is the entry that you desire.

However, if you know the file the entry should be in, then you can speed processing by using the following syntax to select an entry:
 <Prefix>.<entry name>
 or
 <Message>.<entry name>
 or
 <File Name>.<entry name>

Also, you do NOT need to enter the entire file name or message to direct the look up. Using the first few characters will suffice.

SORT GROUP:

9.5.1.5 Requestor and Cost Information

 **NOTE:** Per implementation of Segregation of Duties within the 1358 options, the User is no longer asked to Enter the name of an individual at the Requestor: prompt. Your name is automatically entered as the Requestor. 

Press <Enter> at the Date of Request: prompt.

At the DATE COMMITTED: prompt, enter the date that you want to commit funds to your request.

At the COMMITTED (ESTIMATED) COST: prompt, enter the total cost (in dollars) for the item.

At the COST CENTER: prompt, enter the cost center *if* this purchase is assigned to a section or service that has a cost center defined in IFCAP for their expenses. Cost centers allow Fiscal staff to create total expense records for a section or service.

Figure 9-99. Cost Information

```
DATE OF REQUEST: OCT 4,2010// (OCT 04, 2010)
DATE COMMITTED: 10/01/10// (OCT 01, 2010)
TYPE A NUMBER BETWEEN 0 AND 9999999
COMMITTED (ESTIMATED) COST: 585 $ 585.00
This is the estimated amount of the committed cost of
the requested item(s).
COST CENTER: 820100 Medical Service
```

9.5.1.6 Budget Object Code

At the BOC1: prompt, enter the BOC for this item. If you do not know the BOC for this item, enter three question marks (???) and IFCAP will list the available BOCs.

At the BOC1 Amount: prompt, enter the amount of the item you want to attribute to the BOC.

You may also enter a SUB-CONTROL POINT if you like.

Figure 9-100. Budget Object Code

```
BOC1: ?
CHOOSE FROM:
  1081 Physicians-Full Time
  1090 Administrative and Clerical Personnel Not Otherwise Classified
  1092 Stay-In-School Program Part-Time Employment of Needy Students
  1093 Subsistence & Temp Exp, Real Estate Costs & Misc Exp-PL 89-516
  1095 Employee Salary Continuation
  1096 Computer Sys Analyst, Programmers, Key punch & Computer Opr's
BOC1: 2580 Miscellaneous Contractual Services by Individuals, Institu and
Organiz
TRANSACTION BEG BAL: 585
Select SUB-CONTROL POINT:
```


Figure 9-102. Enter Vendor Address, Contact Information and Purpose

```
SERVICE START DATE: 100110 OCT 1, 2010
SERVICE END DATE: 103110 OCT 31, 2010
PURPOSE:
  1>Monthly HHA Costs
  2>
EDIT Option:
ORIGINATOR OF REQUEST: IFUSER2,TWO
COMMENTS:
  1>
Would you like to review this request? No// N (No)
Current Control Point balance: $0.00
Estimated cost of this request: $441.00
Is this request ready for approval? Yes// (Yes)
Is this request ready for transmission to A&MM/Fiscal? No// (No)
Do you want to enter another NEW request? NO//

      New 1358 Request
      Increase/Decrease Adjustment
      Edit 1358 Request
      Create/Edit Authorization
      Daily Activity Enter/Edit
      Display 1358 Balance
      List 1358's with Open Authorizations
      Print 1358
      Print Obligated 1358s
      Recalculate 1358 Balance

Select 1358 Request Menu Option:
```

9.5.2 Increase/Decrease Adjustment

9.5.2.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-103. Menu Path

```
New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
```

```

Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: 1358 Request Menu
New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s
Recalculate 1358 Balance

Select 1358 Request Menu Option: Increase/Decrease Adjustment

```

9.5.2.2 Setup Parameters

Enter a STATION NUMBER, FISCAL YEAR and FISCAL QUARTER. Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks and IFCAP will display the available Control Points. Enter an OBLIGATION NUMBER (this is number that Fiscal Service assigns to the 1358). IFCAP will display the number assigned to the adjustment transaction.

Figure 9-104. Setup Parameters

```

Select STATION NUMBER: 503           ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR,THREE
...OK? Yes// (Yes)
Select OBLIGATION NUMBER: ???

CHOOSE FROM:
C30032           OBL           C30032
C30033           OBL           C30033
C30034           OBL           C30034

Select OBLIGATION NUMBER: C30032 503-93-2-022-0001 OBL C30032
Original Obligation Amount: $ 1,000.00 Service Balance: $ 100.00
Fiscal's 1358 Balance: $ 1,000.00

This transaction is assigned transaction number: 503-94-4-022-0007

```

9.5.2.3 Classification and Sort Groups

At the Classification of Request: prompt, you may create reports that group requests by categories that *you* define.

At the SORT GROUP: prompt, enter a sort group *if* this purchase is assigned to a project, office, or some other category for which a sort group has been created. If this purchase doesn't belong to a sort group, just press <Enter>. Sort groups are used to generate expense reports for projects and offices. Make sure that you include all applicable purchases in the sort group and exclude all purchases that don't belong to the sort group.

Enter your name as the REQUESTOR. Enter "T" for today as the date of the request.

At the COST CENTER: prompt, enter a Cost Center *if* this purchase is assigned to a section or service that has a cost center defined in IFCAP for their expenses. Cost centers allow Fiscal staff to create total expense records for a section or service.

At the DATE OBL ADJUSTED: prompt, enter the date that the obligation was adjusted.

At the ADJUSTMENT \$ AMOUNT: prompt, enter the amount by which you want to adjust the obligation. Type the number without any symbols to add money to the obligation. Type a minus symbol in front of the amount to subtract money from the obligation.

Figure 9-105. Classification and Sort Groups

```
CLASSIFICATION OF REQUEST:
SORT GROUP:
REQUESTOR: IFUSER2,THREE
DATE OF REQUEST: JUL 8,1994// (JUL 08, 1994)
COST CENTER: 844100 Supply//
DATE OBL ADJUSTED:
ADJUSTMENT $ AMOUNT: 400 $ 400.00
```

9.5.2.4 Budget Object Code

At the BOC1: prompt, enter the BOC for this item. If you do not know the BOC for this item, enter three question marks (???) and IFCAP will list the available BOCs.

At the BOC1 Amount: prompt, enter the amount of the item you want to attribute to the BOC.

Enter the amount of the item you want to attribute to the budget object code at the BOC1 Amount: prompt.

At the `Select SUB-CONTROL POINT:` prompt, you may enter a sub-control point if you like in order to associate this purchase with a category of purchases that *you* define. This allows you to group similar purchases together.

Enter the `PURPOSE` for the adjustment. Add `COMMENTS` if you like.

IFCAP will let you review the request. IFCAP will list the current Control Point balance, the estimated cost of the adjustment, and the total uncommitted balance from current and prior quarters.

IFCAP will also allow you to transmit the adjustment to the Control Point Clerk for approval. At the `Enter another increase/decrease adjustment?:` prompt, enter `NO` to return to the 1358 Request Menu.

Figure 9-106. Budget Object Code

```

BOC1: 2660 Operating Supplies and Ma  Replace
BOC1 $ AMOUNT: 400//    $ 400.00
                                           TRANSACTION BEG BAL: 400.00

Select SUB-CONTROL POINT:
PURPOSE:
  1>
COMMENTS:
  1>
Would you like to review this request? NO//  (NO)
Current Control Point balance: $0.00
Estimated cost of this request: $400.00

Is this request ready for approval? Yes//N  (No)
Enter another increase/decrease adjustment? NO//
  New 1358 Request
  Increase/Decrease Adjustment
  Edit 1358 Request
  Create/Edit Authorization
  Daily Activity Enter/Edit
  Display 1358 Balance
  List 1358's with Open Authorizations
  Print 1358
  Print Obligated 1358s
  Recalculate 1358 Balance

Select 1358 Request Menu Option:

```

9.5.3 Edit 1358 Request

9.5.3.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-107. Menu Path

```
New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: 1358 Request Menu



    New 1358 Request
    Increase/Decrease Adjustment
    Edit 1358 Request
    Create/Edit Authorization
    Daily Activity Enter/Edit
    Display 1358 Balance

y
Select 1358 Request Menu Option: Edit 1358 Request
```

9.5.3.2 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT.

At the Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: prompt, enter the transaction number of the 1358. If you do not know the transaction number, enter three question marks (???) and IFCAP will list the available transactions.

 **NOTE:** Per the implementation of Segregation of Duties, you will be advised that continuation of the process will result in your becoming the Requestor for the 1358. Another Control Point Official will have to Approve the 1358. 

At the AUTHORITY: prompt. You may accept the default value or change the value if that is appropriate.

If the SUB-AUTHORITY: prompt appears, you may accept the default value or change the value if that is appropriate.

Figure 9-108. Setup Parameters

```
Select 1358 Request Menu Option: Edit 1358 Request
Select STATION NUMBER: 688
Select CONTROL POINT: 110 STUFF .01      0160A1  10  0100  010042116
Select CONTROL POINT ACTIVITY TRANSACTION NUMBER:??

Attempting lookup using 110  (CONTROL POINT)
.....

  7  110 STUFF .01  688-11-1-110-0016  OBL
  8  110 STUFF .01  688-11-1-110-0015  OBL
  9  110 STUFF .01  688-11-1-110-0014  OBL
 10  110 STUFF .01  688-11-1-110-0013  OBL  IFVENDOR ONE C15002

Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-10: 7  688-11-1-110-0016  OBL

WARNING: The system will assign you as the CP Clerk (Requestor) of this 1358.
You will be unable to approve a 1358 on which you are the REQUESTOR due to
segregation of duties.
Do you want to proceed (Y/N)? NO// y  YES

AUTHORITY: 2//
SUB-AUTHORITY: D//
```

9.5.3.3 Classification and Sort Group

At the CLASSIFICATION OF REQUEST: prompt, you may create reports that group requests by categories that *you* define.

At the SORT GROUP: prompt, enter a sort group *if* this purchase is assigned to a project, office, or some other category for which a sort group has been created. If this purchase doesn't belong to a sort group, just press <Enter>. Sort groups are used to generate expense reports for projects and offices. Make sure that you include all applicable purchases in the sort group and exclude all purchases that don't belong to the sort group.

The DATE OF REQUEST and DATE COMMITTED fields will appear with default values.

The COST CENTER data will be displayed for review.

Per the `AUTHORITY` that was selected, a `VENDOR` may have been required. The Vendor name will appear as a default value. If `CONTRACT NUMBER` was required, that will also appear as a default value.

At the `Select SUB-CONTROL POINT:` prompt, you may associate this purchase with a category of purchases that *you* define. This allows you to group similar purchases together.

`SERVICE START` and `END DATES` will appear as default values.

The `PURPOSE` field will appear with the default value.

IF the `ORIGINATOR OF REQUEST` field was populated, it will appear as a default value.

Add `COMMENTS` if you like.

At the `Would You Like To Review This Request?` prompt, enter `NO` to return to the `1358 Request Menu`.

At the: `IS THIS REQUEST READY FOR APPROVAL? Yes//`prompt, enter `YES` if you wish to permit the `1358` to be Approved.

Figure 9-109. Classification and Sort Groups

```

DATE OF REQUEST: JUN 29, 1994//
DATE COMMITTED: JUN 1,1994//
COMMITTED (ESTIMATED) COST: 441//
COST CENTER: 844100 Supply
BOC1: 2580 Miscellaneous Contractual  replace
                                                    TRANSACTION BEG BAL: 414.00

Select SUB-CONTROL POINT:
VENDOR: IFVENDOR1,TWO//
VENDOR CONTRACT NUMBER: TK-987433-94//
SERVICE START DATE: Jun 1, 1994//
SERVICE END DATE: Jun 30, 1994//
PURPOSE:
  1> Monthly costs for June
ORIGINATOR OF REQUEST: IFUSER2,TWO//
COMMENTS:
  1>
Would you like to review this request? No//  (No)
Current Control Point balance: $0.00
Estimated cost of this request: $441.00
Is this request ready for approval? Yes//  (Yes)

You are the CP Clerk (Requestor) on this 1358 transaction. Per Segregation
of Duties, the CP Clerk (Requestor) is not permitted to Approve the 1358.

Do you want to edit another request? NO//

```

9.5.4 Create/Edit Authorization

9.5.4.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-110. Menu Path

```
New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: 1358 Request Menu

New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s
Recalculate 1358 Balance

Select 1358 Request Menu Option: Create/Edit Authorization
```

9.5.4.2 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT.

Enter an OBLIGATION NUMBER (this is the number that Fiscal Service assigns to the 1358). If you do not know the obligation number, type three question marks (???) and IFCAP will list the available obligations.

Figure 9-111. Setup Parameters

```

Select STATION NUMBER: 503           ALTOONA, PA
Select CONTROL POINT: 022 IFVENDOR,THREE
Select OBLIGATION NUMBER: ?
  Answer with CONTROL POINT ACTIVITY PURCHASE ORDER/OBLIGATION NO
  Do you want the entire CONTROL POINT ACTIVITY LIST? Y (Yes)
Choose from:
  C30032           OBL           C30032
  C30033           OBL           C30033
  C30034           OBL           C30034
  C30035           OBL           C30035
  C30036           OBL           C30036
  C30037           OBL           C30037
  C30093           OBL           C30093
  C30097           OBL           C30097
  C30100           OBL           C30100
  C30101           OBL           C30101

Select OBLIGATION NUMBER: C30033 503-93-2-022-0002 OBL C30033
Would you like to EDIT or CREATE an Authorization: CREATE

```

9.5.4.3 Display Balances

IFCAP will assign a transaction number to the entry, and display the obligation amount, the fiscal balance, and the service balance.

- The fiscal balance is the dollar amount Fiscal Service shows is still available to the Control Point after Fiscal Service has obligated the entry. The fiscal balance is what the Accounting Technician will read to determine if the Control Point has sufficient funds to meet the obligation.
- The service balance is what you have committed, the dollar amount left in the Control Point minus the non-obligated committed funds.

At the `REFERENCE :` prompt, enter the recipient of the funds and any additional information that would aid in the processing of this transaction (e.g., patient name, patient Social Security Number, or Vendor).

Add `COMMENTS` if you like.

At the `Would You Like To Edit Or Create An Authorization:` prompt, enter “E” to edit an authorization; “C” to create an authorization; or press `<Enter>` to return to the 1358 Request Menu.

Figure 9-112. Display Balances

```
This entry has been assigned transaction number: 0003.
Obligation amount: $      500.00          Fiscal balance: $      500.00
  Service balance: $      500.00
AUTHORIZATION AMOUNT: (.01-999999999.99): 200
REFERENCE:
COMMENTS:
Would you like to EDIT or CREATE an Authorization: N
If you want to EDIT an existing authorization type 'E'
If you want to CREATE a NEW authorization type 'C'
OR press <RETURN>

Would you like to EDIT or CREATE an Authorization:
Select OBLIGATION NUMBER:
    New 1358 Request
    Increase/Decrease Adjustment
    Edit 1358 Request
    Create/Edit Authorization
    Daily Activity Enter/Edit
    Display 1358 Balance
    List 1358's with Open Authorizations
    Print 1358
    Print Obligated 1358s
    Recalculate 1358 Balance

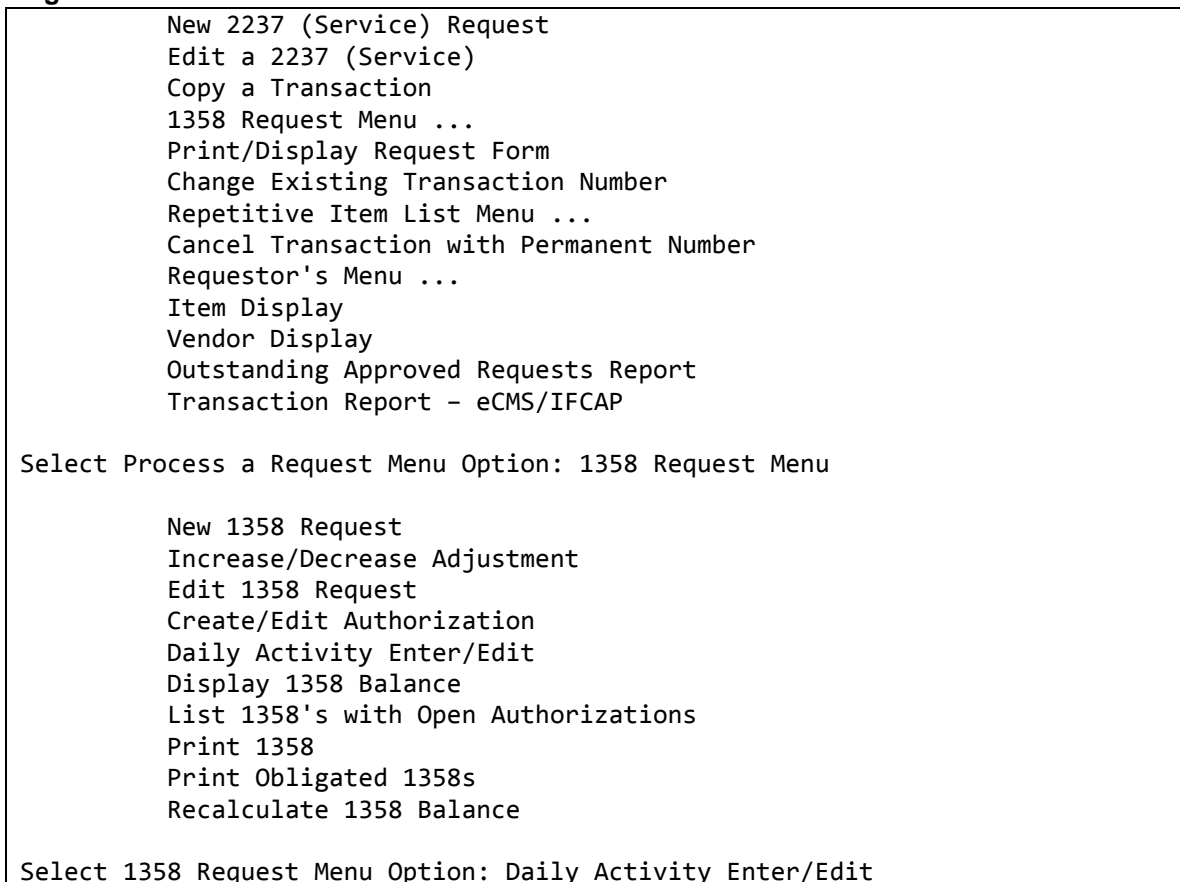
Select 1358 Request Menu Option:
```

9.5.5 Daily Activity Enter/Edit

9.5.5.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-113. Menu Path



9.5.5.2 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT.

Enter an OBLIGATION NUMBER (this is the number that Fiscal Service assigns to the 1358). If you do not know the obligation number, type three question marks (???) and IFCAP will list the available obligations.

At the Select ACTION: prompt, enter "1" to create a new bill activity, "2" to edit an existing bill activity; or "3" to quit and return to the 1358 Request Menu.

Figure 9-114. Setup Parameters

```

Select STATION NUMBER: 503          ALTOONA, PA
Select CONTROL POINT: 022 IFVENDOR,THREE
Select OBLIGATION NUMBER: ???
CHOOSE FROM:
  C30032          OBL          C30032
  C30033          OBL          C30033
  C30034          OBL          C30034
  C30035          OBL          C30035
  C30036          OBL          C30036
  C30037          OBL          C30037
  C30093          OBL          C30093
  C30097          OBL          C30097
  C30100          OBL          C30100
  C30101          OBL          C30101

Select OBLIGATION NUMBER: C30033 503-93-2-022-0002  OBL  C30033
  1 Create a NEW bill activity
  2 Edit existing bill activity
  3 QUIT
Select ACTION: (1-3): 1
    
```

9.5.5.3 Enter Authorization

Enter an AUTHORIZATION (this is a unique number that IFCAP uses to record individual charges against a 1358). If you do not know the authorization, enter three question marks (???) to have IFCAP list the available authorizations.

IFCAP will list the amount of the authorization and the current balance of the authorization. IFCAP will also list any daily records of transactions posted against the authorization.



Note: You must deduct the dollar amount for each invoice you receive from the balance of the 1358. If you mark the 1358 as complete, you will no longer be able to edit or access that 1358.



IFCAP will assign a number to the daily activity entry.

At the Is this the final daily activity?: prompt, enter “NO” to create another entry.

At the Daily Activity Amount: prompt, enter the amount of the activity. Do not exceed the authorization balance.

You may enter a VENDOR INVOICE NUMBER, a REFERENCE, and a DESCRIPTION if you like.

If the amount of the daily activity that you create is equal to the authorization balance, IFCAP will ask you to confirm that you want to clear the balance on the authorization and mark it as complete. IFCAP will then return to the 1358 Request Menu.

Figure 9-115. Enter Authorization and Display

```

Select AUTHORIZATION: ???
CHOOSE FROM:
    311                503-C30033-0003

Select AUTHORIZATION: 311 503-C30033-0003
...Excuse me, This may take a few moments...
Authorization amount : $    200.00
Authorization balance: $    200.00
    Daily Records:
This DAILY ACTIVITY ENTRY has been assigned: 503-C30033-0003-1

Is this the final daily activity? NO// YES
Daily Activity AMOUNT: (.01-999999999.99): 200
VENDOR INVOICE NUMBER:
REFERENCE:
DESCRIPTION:
This will zero out the balance on this authorization
and mark this authorization as complete
Do you want to continue? YES
REFERENCE:
COMMENTS:

    Authorization balance has been reduced to ZERO, and this authorization has
    been marked as complete.
        New 1358 Request
        Increase/Decrease Adjustment
        Edit 1358 Request
        Create/Edit Authorization
        Daily Activity Enter/Edit
        Display 1358 Balance
        List 1358's with Open Authorizations
        Print 1358
        Print Obligated 1358s
        Recalculate 1358 Balance

Select 1358 Request Menu Option:

```

9.5.6 Recalculate 1358 Balance

9.5.6.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-116. Menu Path

```

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: 1358 Request Menu

New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s
Recalculate 1358 Balance

Select 1358 Request Menu Option: Recalculate 1358 Balance
    
```

9.5.6.2 Setup Parameters and Display

Enter a STATION NUMBER and a CONTROL POINT.

Enter an OBLIGATION NUMBER (this is the number that Fiscal Service assigns to the 1358). If you do not know the obligation number, type three question marks (???) and IFCAP will list the available obligations.

Once you enter an obligation number, IFCAP will list the Fund Control Point that funds it and the current balance, and will return to the 1358 Request Menu.

Figure 9-117. Setup Parameters and Display

```

Select STATION NUMBER: 503           ALTOONA, PA
Select CONTROL POINT: 022 IFVENDOR
Select OBLIGATION NUMBER: ???
CHOOSE FROM:
  99999681           688-C45008  --  1358  Obligated - 1358           FCP:
102  $   100.00
    
```

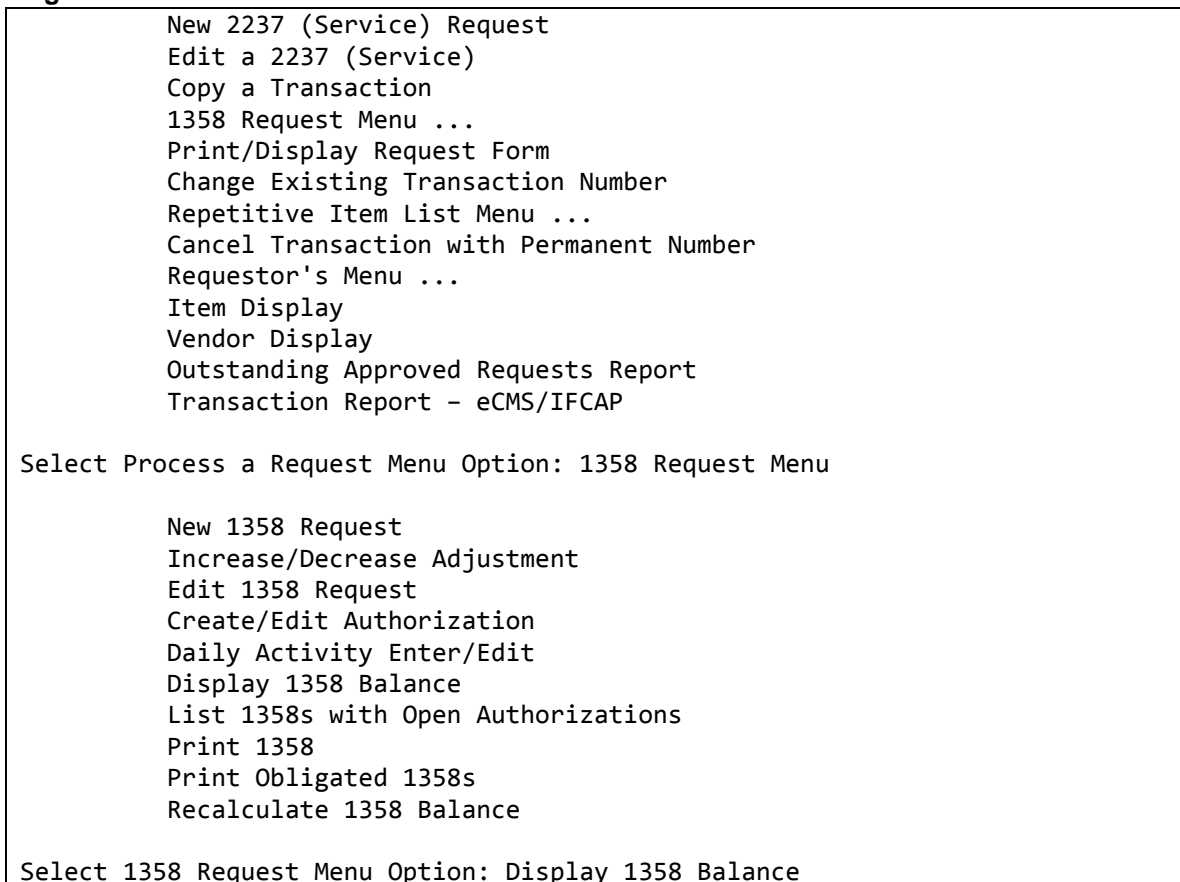
99999696	688-C45007	--	1358	Obligated - 1358	FCP:
102 \$ 1000.00					
99999710	688-C45006	--	1358	Obligated - 1358	FCP:
101 \$ 10000.00					
99999720	688-C45901	--	1358	Obligated - 1358	FCP:
102 \$ 10000.00					
99999730	688-C45005	--	1358	Obligated - 1358	FCP:
101 \$ 25000.00					
99999731	688-C45004	--	1358	Obligated - 1358	FCP:
103 \$ 100000.00					
99999732	688-C45003	--	1358	Obligated - 1358	FCP:
201 \$ 13500.00					
99999736	688-C45002	--	1358	Obligated - 1358	FCP:
9988 \$ 100000.00					
99999762	688-C45001	--	1358	Obligated - 1358	FCP:
101 \$ 10000.00					
99999773	688-C00001	--	1358	Obligated - 1358	FCP:
102 \$ 25000.00					
99999802	503-C40003	--	1358	Obligated - 1358	FCP:
019 \$ 200.00					
Select OBLIGATION NUMBER: 99999696 688-C45007 -- 1358 Obligated - 1358					
FCP: 102 \$ 1000.00					
...OK? Yes// (Yes)					

9.5.7 Display 1358 Balance

9.5.7.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-118. Menu Path



9.5.7.2 Setup Parameters and Display

Enter a STATION NUMBER and a CONTROL POINT.

Enter an OBLIGATION NUMBER (this is the number that Fiscal Service assigns to the 1358). If you do not know the obligation number, type three question marks (???) and IFCAP will list the available obligations.

Once you enter an obligation number, IFCAP will list the Fund Control Point that funds it and the current balance, and will return to the 1358 Request Menu.

Figure 9-119. Setup Parameters and Display

```

Select STATION NUMBER: 503          ALTOONA, PA
Select CONTROL POINT: 022 IFVENDOR
Select OBLIGATION NUMBER: ???
CHOOSE FROM:
  99999681      688-C45008  -- 1358  Obligated - 1358  FCP: 102  $
100.00
  99999696      688-C45007  -- 1358  Obligated - 1358  FCP: 102  $
1000.00
  99999710      688-C45006  -- 1358  Obligated - 1358  FCP: 101  $
10000.00
  99999720      688-C45901  -- 1358  Obligated - 1358  FCP: 102  $
10000.00
  99999730      688-C45005  -- 1358  Obligated - 1358  FCP: 101  $
25000.00
  99999731      688-C45004  -- 1358  Obligated - 1358  FCP: 103  $
100000.00
  99999732      688-C45003  -- 1358  Obligated - 1358  FCP: 201  $
13500.00
  99999736      688-C45002  -- 1358  Obligated - 1358  FCP: 9988  $
100000.00
  99999762      688-C45001  -- 1358  Obligated - 1358  FCP: 101  $
10000.00
  99999773      688-C00001  -- 1358  Obligated - 1358  FCP: 102  $
25000.00
  99999802      503-C40003  -- 1358  Obligated - 1358  FCP: 019  $
200.00

Select OBLIGATION NUMBER: 99999696 688-C45007  -- 1358  Obligated - 1358
      FCP: 102      $ 1000.00
...OK? Yes// (Yes)
      688-C45007 OBLIGATION BALANCES

OBLIGATION AMOUNT: $      1000.00  SERVICE BALANCE: $      0.00
LIQUIDATION BALANCE: $      1000.00  TOTAL LIQUIDATIONS: $      0.00

AUTHORIZATION BALANCE(S):

688-C45007-0002 AMOUNT: $      1000.00  BALANCE: $      0.00

AUTHORIZATION TOTAL: $      1000.00

New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s

```

Recalculate 1358 Balance

Select 1358 Request Menu Option:

9.5.8 List 1358's with Open Authorizations

9.5.8.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-120. Menu Path

New 2237 (Service) Request
Edit a 2237 (Service)
Copy a Transaction
1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP
Select Process a Request Menu Option: 1358 Request Menu
New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s
Recalculate 1358 Balance
Select 1358 Request Menu Option: List 1358's with Open Authorizations

9.5.8.2 Setup Parameters and Display

Enter a STATION NUMBER, FISCAL YEAR and FISCAL QUARTER.

Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points.

IFCAP will print or display the *Open 1358 Daily Record*, listing each authorization, the balance remaining on the authorization, and the reference. After printing or displaying the record, IFCAP will return to the 1358 Request Menu.

Figure 9-121. Setup Parameters and Display

```

Select STATION NUMBER: 503           ALTOONA, PA
Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 022 IFVENDOR
DEVICE:  LAT   RIGHT MARGIN: 80//
OPEN 1358 DAILY RECORDS                JUL  8,1994  17:29   PAGE 1
      AUTHORIZATION
AUTHORIZATION #      BALANCE  REFERENCE
-----
503-C30032-0002      0.00  IFVENDOR1,SIX
503-C30032-0003     500.00  IFVENDOR1,SEVEN
503-C30034-0002      0.00  IFVENDOR1,SIX
503-C30035-0002     25.00  IFVENDOR1,SIX
503-C30036-0002      0.00  IFVENDOR1,SIX
503-C30036-0003     500.00  IFVENDOR1,SEVEN
503-C30093-0002     500.00  IFVENDOR1,SIX
503-C30097-0005      2.50  TRAINING ENTRY
503-C30097-0006     20.00  ENTERY 2
503-C30101-0002      0.11  ELECTRIC
503-C30101-0003     50.00  WATER
503-C30101-0004    100.00  FUEL

      New 1358 Request
      Increase/Decrease Adjustment
      Edit 1358 Request
      Create/Edit Authorization
      Daily Activity Enter/Edit
      Display 1358 Balance
      List 1358's with Open Authorizations
      Print 1358
      Print Obligated 1358s
      Recalculate 1358 Balance

Select 1358 Request Menu Option:

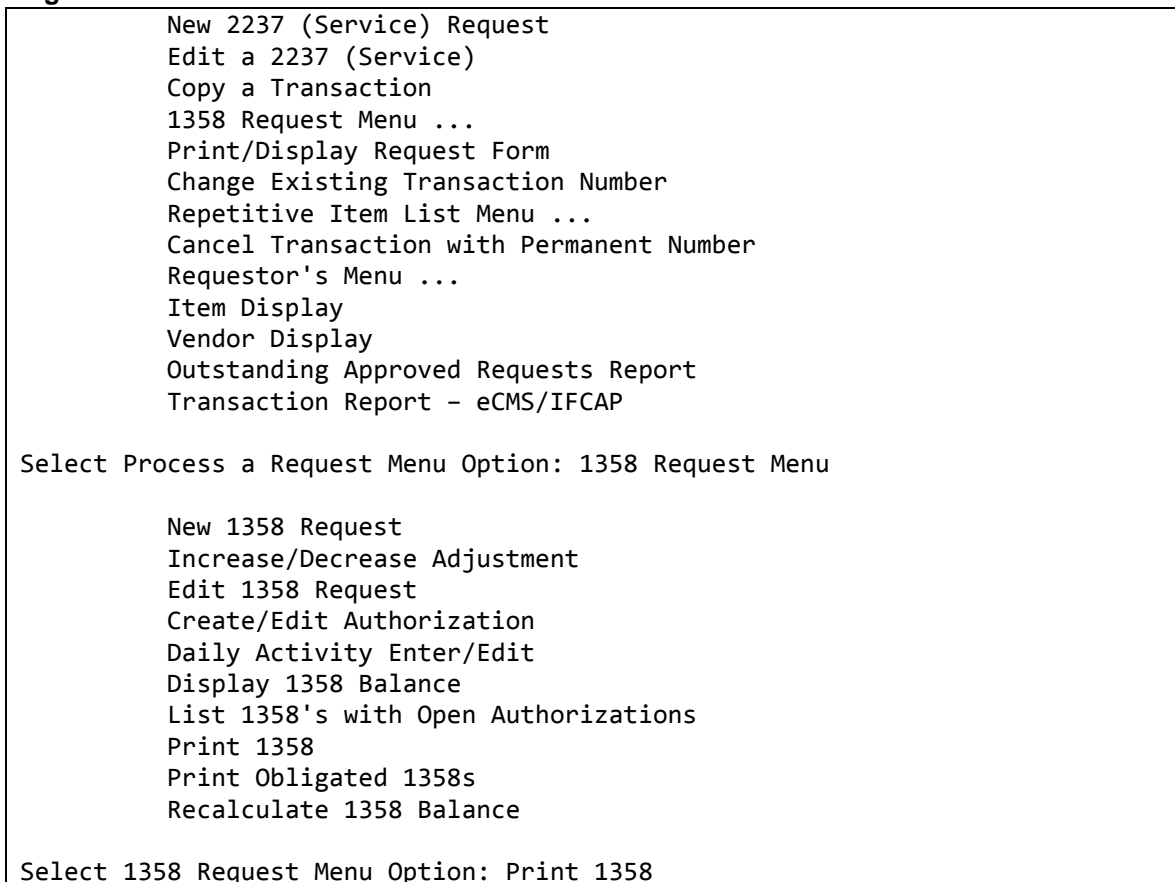
```

9.5.9 Print 1358

9.5.9.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-122. Menu Path



9.5.9.2 Setup Parameters

Enter a STATION NUMBER and a CONTROL POINT number. Enter an OBLIGATION NUMBER (this is number that Fiscal Service assigns to the 1358). If you do not know the obligation number, enter three question marks (???) to have IFCAP list the available obligations. You may also create a report that includes what the requestor entered in the DESCRIPTION field, and/or print the daily records for each authorization.

Figure 9-123. Setup Parameters

```

Select STATION NUMBER: 503//          ALTOONA, PA
Select CONTROL POINT: 022 IFVENDOR //
Select OBLIGATION NUMBER: ???
CHOOSE FROM:
  C30032          OBL          C30032
  C30033          OBL          C30033
  C30034          OBL          C30034
  C30035          OBL          C30035
  C30036          OBL          C30036
  C30037          OBL          C30037
  C30093          OBL          C30093
  C30097          OBL          C30097
  C30100          OBL          C30100
  C30101          OBL          C30101

Select OBLIGATION NUMBER: C30033 503-93-2-022-0002 OBL C30033
Would you like to print the Description field for each 1358 Daily Record
entry? No// (No)
Would you like to print the daily records for each authorization? No//

DEVICE: HOME//  LAT  RIGHT MARGIN: 80//

```

9.5.9.3 Display

IFCAP will print each 1358 for the obligation number you selected, with the transaction number of each 1358 on the upper-left hand corner of the 1358. Enter a caret (^) at the Select STATION NUMBER: prompt to return to the 1358 Request Menu.

Figure 9-124. Display

```

Select STATION NUMBER: 688//
Select CONTROL POINT: 110 STUFF .01//
Select OBLIGATION NUMBER:C15002

Would you like to print the Description field for each 1358 Daily Record
entry?
No// (No)

Would you like to print the daily records for each authorization? NO//
DEVICE: HOME// TELNET Right Margin: 80//

688-11-1-110-0013          OCT 15, 2010@16:12:38          PAGE
1

-----
1358 OBLIGATION OR CHANGE:
          COLLEGE OF AMERICAN PATHOLOGY

-----
Originator of Request:
Requestor:                |Date Requested:          |Obligation No.:
IFUSER,SEVEN              |OCT 05, 2010           | 688-C15002

-----
Vendor:                   |Contract Number:
A VENDOR NAME             |GS-98-99827F

-----
Name and Title Approving Off.: |Signature:              |Date Signed:
IFUSER,THREE              |/ES/IFUSER THREE      |OCT 05,
2010@14:49:30             |                        |
SERVICE CHIEF            |                        |

-----
FUND CERTIFICATION: The supplies and services listed on this request are
properly chargeable to the following allotments, the available balances of
which are sufficient to cover the cost thereof, and funds have been obligated.

Press return to continue, "^" to exit:

688-11-1-110-0013          688-C15002          PAGE
2
    
```

1358 OBLIGATION OR CHANGE: STANDARDIZED OBLIGATIONS COLLEGE OF AMERICAN PATHOLOGY							
Appropriation & Acct. Symbols: 688-3610160-110-842100-2580 010042116			Obligated By: /ES/IFACCT TECH2		Date Obligated: OCT 05, 2010		
AUTHORITY: 3 SUB: B							
SERVICE START DATE: 10/01/10				SERVICE END DATE: 10/31/10			
Purpose: MONTHLY COSTS FOR OCT.							
Purpose: SERVICE START DATE: 10/01/10 SERVICE END DATE: 10/31/10 MONTHLY COSTS FOR OCT.							
ESTIMATED OBLIGATION RECAP							
DATE	REF#	CPA#	AMOUNT		BALANCE		
10/05	0001	688-11-1-110-0013	\$	556.00	\$	556.00	
AUTHORIZATION & ORDER RECORD RECORD						LIQUIDATION	
UNLIQ			AUTH.	AUTH.	CUMULATIVE		
DATE	SEQ#	REFERENCE	AMOUNT	BALANCE	AUTH. AMT.	LIQUID	BAL
TOTALS			\$	0.00	\$	0.00	\$ 556.00
VA FORM 4-1358a-ADP (NOV 1987)							

9.5.10 Obligated 1358s

9.5.10.1 Menu Path

From the Control Point Official's Menu, select Process a Request Menu.

Figure 9-125. Menu Path

New 2237 (Service) Request Edit a 2237 (Service) Copy a Transaction

```

1358 Request Menu ...
Print/Display Request Form
Change Existing Transaction Number
Repetitive Item List Menu ...
Cancel Transaction with Permanent Number
Requestor's Menu ...
Item Display
Vendor Display
Outstanding Approved Requests Report
Transaction Report - eCMS/IFCAP

Select Process a Request Menu Option: 1358 Request Menu

New 1358 Request
Increase/Decrease Adjustment
Edit 1358 Request
Create/Edit Authorization
Daily Activity Enter/Edit
Display 1358 Balance
List 1358's with Open Authorizations
Print 1358
Print Obligated 1358s
Recalculate 1358 Balance

Select 1358 Request Menu Option: Print Obligated 1358s
    
```

9.5.10.2 Parameters and Display

Enter a date range and device to obtain a list of purchase orders from obligated 1358s with a dollar value of \$0 and higher. Your previous entries for the START and GO TO P.O. DATES will appear as the defaults.

The report includes information such as P.O. #, date and amount; requestor; and vendor and contract information, if it was entered when the 1358s were created.

This option should be printed at 132 columns.

Figure 9-126. Parameters and Display

```

* Previous selection: P.O. DATE from Oct 1,2005 to Oct 31,2005@24:00
START WITH P.O. DATE: Oct 1,2005// (OCT 01, 2005)
GO TO P.O. DATE: Oct 31,2005// (OCT 31, 2005)
DEVICE: HOME// LAT RIGHT MARGIN: 80// 132
PROCUREMENT & ACCOUNTING TRANSACTIONS LIST (OBLIGATED 1358s)
                                                    FEB 6,2006 13:13 PAGE 1
PURCHASE
ORDER NUMBER P.O. DATE VENDOR VENDOR CONTRACT BUSINESS
SERVICE START DATE SERVICE END DATE NUMBER TYPE SOCIOECONOMIC TOTAL
AUTHORITY (FPDS) GROUP (FPDS) AMOUNT REQUESTOR
SUB-AUTHORITY
-----
442-G67001 OCT 3,2005 IFVENDOR THREE LARGE OO 987 IFREQUESTOR,ONE
442-C66002 OCT 19,2005 IFVENDOR THREE V797P-2003 LARGE OO 2000 IFREQUESTOR,TWO
    
```

688-C15004	OCT 12,2010	BELL ATLANTIC BUSINESS SY	797P-22233	LARGE	OO	500	IFREQUESTOR,ONE
10/01/10		10/30/10					
18	REGULATED UTILITIES						
688-C05034	OCT 14,2010	CABOT MEDICAL/SURGITEK		SMALL	OO	77.77	TEST,CPCLLR
10/14/10		11/13/10					
3	STANDARDIZED OBLIGATIONS						
D	DENVER ACQUISITION AND LOGISTICS CENTER SERVICES AND SUPPLIES						

9.6 Options in the Display Control Point Activity Menu

9.6.1 Purchase Order Status

9.6.1.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

Figure 9-127. Menu Path

<ul style="list-style-type: none"> Purchase Order Status Transaction Status Report Running Balances Temporary Transaction Listing Item History PPM Status of Transactions Report CP Entered, Not Approved Requests
Select Display Control Point Activity Menu Option: Purchase Order Status

9.6.1.2 Setup Parameters

Enter a CONTROL POINT and a PURCHASE ORDER NUMBER. If you do not know the purchase order number, enter three question marks (???) at the prompt and IFCAP will list the available purchase orders.

Figure 9-128. Setup Parameters

Select CONTROL POINT: 101 LAB TESTING 101//						
Select PURCHASE ORDER NUMBER: ???						
CHOOSE FROM:						
688-A40001	11-10-93	CI	Ordered and Obligated (Amended)	FCP: 101		\$ 300.00
688-A40002	11-17-93	ST	Complete Order Received But Not Ob	FCP: 101		\$ 76.10
688-A40003	11-22-93	ST	Complete Order Received But Not Ob	FCP: 101		\$ 12.30
688-A40004	11-22-93	ST	Complete Order Received But Not Ob	FCP: 101		\$ 10.00
688-A40005	11-24-93	ST	Partial Order Received (Amended)	FCP: 101		\$ 33.00
688-A40006	11-24-93	ST	Complete Order Received	FCP: 101		\$ 12.30
688-A40007	11-24-93	ST	Complete Order Received	FCP: 101		\$ 25.00
688-A40008	12-01-93	ST	Cancelled Order	FCP: 101		\$ 0.00

Chapter 9. Supplemental Control Point Official Options

688-A40009	12-01-93	ST	Partial Order Received (Amended)	FCP: 101	\$ 20.00
688-A40010	12-02-93	ST	Partial Order Received	FCP: 101	\$ 30.00
688-A40011	12-02-93	ST	Ordered and Obligated	FCP: 101	\$ 60.00
Select PURCHASE ORDER NUMBER: A40004 688-A40004 11-22-93 ST Complete Order Received					
But Not Ob					
FCP: 101 \$ 10.00					

9.6.1.3 Status Display

IFCAP will list the status of the purchase order you select and the corresponding Fund Control Point. You may look at a short display of the purchase order, or review the entire purchase order. Enter a caret (^) at the Select Control Point: prompt to return to the Display Control Point Activity Menu.

Figure 9-129. Status Display

```
Purchase Order Status: Complete Order Received But Not Oblig.
Would you like the purchase order display? No// (No)
Would you like to review the entire purchase order? No// (No)
Enter information for another report or an uparrow to return to the menu.
Select CONTROL POINT: 101 LAB TESTING 101// ^

Purchase Order Status
Transaction Status Report
Running Balances
Temporary Transaction Listing
Item History
PPM Status of Transactions Report
CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option:
```

9.6.2 Temporary Transaction Listing

9.6.2.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

Figure 9-130. Menu Path

```
Purchase Order Status
Transaction Status Report
Running Balances
Temporary Transaction Listing
Item History
PPM Status of Transactions Report
CP Entered, Not Approved Requests
```

```
Select Display Control Point Activity Menu Option: Temporary Transaction
Listing
```

9.6.2.2 Setup Parameters

Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points.

IFCAP will list all of the temporary transactions for the Control Point, or will only list transactions created on or after a date that you specify at the START WITH DATE OF REQUEST: prompt.

Figure 9-131. Set Parameters

```
Select CONTROL POINT: 101 LAB TESTING 101//
START WITH DATE OF REQUEST: FIRST//
DEVICE: LAT RIGHT MARGIN: 80//
```

9.6.2.3 Display

IFCAP will generate a list of each temporary transaction, the date it was created, the requestor that created it, the vendor (if any) the first item on the request, and the amount of the transaction. After generating the list, IFCAP will return to the Display Control Point Activity Menu.

Figure 9-132. Display

```
TEMPORARY TRANSACTION LISTING - CONTROL POINT 101 LAB TESTING 101
JUL 8,1994 17:54 PAGE 1
TEMPORARY          DATE OF          REQUESTOR          FIRST LINE ITEM  COMM.
TRANSACTION #      REQUEST          REQUESTOR          VENDOR           DESCRIPTION      COST
-----
CONTROL POINT: 101 LAB TESTING 101
WER246             APR 19,1994     IFUSER3,ONE       IFVENDOR1,TWO
40.00
MAVIS627           JUN 27,1994     IFUSER3,TWO
99999.27
MCGJUN27           JUN 27,1994     IFUSER3,TWO       IFVENDOR1,TWO
23.45
KMB601             JUN 27,1994     IFVENDOR2,ONE
10.00
KLIMBIE2           JUN 30,1994     IFUSER3,THREE     IFVENDOR2,ONE
10.00
IFUSER2,FIVE90     JUN 30,1994
10.00
```

KMN5 48.00	JUL 5,1994	IFUSER3,FOUR	IFCENTRAL	TEST ITEM #11
KMBZ2 12.23	JUL 6,1994	IFUSER3,THREE	IFVENDOR2,ONE	TEST ITEM #25
KMN7 23.84	JUL 14,1994	IFUSER3,THREE	IFVENDOR2,ONE	TEST ITEM #17

Purchase Order Status
 Transaction Status Report
 Running Balances
 Temporary Transaction Listing
 Item History
 PPM Status of Transactions Report
 CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option:

9.6.3 Transaction Status Report

9.6.3.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

Figure 9-133. Menu Path

Purchase Order Status
 Transaction Status Report
 Running Balances
 Temporary Transaction Listing
 Item History
 PPM Status of Transactions Report
 CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option: Transaction Status Report

9.6.3.2 Setup Parameters

Figure 9-134. Set Parameters

```

...OK? Yes// (Yes)
Select CONTROL POINT ACTIVITY TRANSACTION NUMBER: ???
Attempting lookup in transaction file.
Attempting lookup using 101 LAB TESTING 101 (CONTROL POINT)
  1 101 LAB TESTING 101 688-94-4-101-0325 OBL SUPPLY IFVENDOR,EIGHT
TEST ITEM #17
  2 101 LAB TESTING 101 688-94-4-101-0324 OBL SUPPLY IFVENDOR,EIGHT
TEST ITEM #17
  3 101 LAB TESTING 101 688-94-4-101-0323 ADJ C45003
    
```



```
4 101 LAB TESTING 101 688-94-4-101-0322 ADJ C45003
5 101 LAB TESTING 101 688-94-4-101-0321 ADJ C45040
Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 3 688-94-4-101-0323
DEVICE: HOME// LAT RIGHT MARGIN: 80//
```

9.6.3.3 Display

IFCAP will list the type of transaction, the vendor (if any), the purchase order number, the amount of the adjustment used to fund the transaction (Adjustment Amount), and other classification data for the transaction. Enter a caret (^) at the Select Control Point Activity Transaction Number: prompt to return to the Display Control Point Activity Menu.

Figure 9-135. Display

```

ADJUSTMENT TRANSACTION STATUS DISPLAY          JUL 8,1994@17:56:16
Transaction Number: 688-94-4-101-0323      Transaction Type: ADJUSTMENT
Vendor:
Purchase Order/Obligation No.: C45003      Adjustment $ Amount: $100.00
Date Obl.Adjusted:                          Accounting Data: 3640151.001 3040/21-
25
FMS $ Amount: $0.00                        FMS Date:
FMS Transaction Code:
Sort Group:                                Classification of Request:
Enter information for another report or an uparrow to return to the menu.

OBLIGATION TRANSACTION STATUS DISPLAY          AUG 6,2013@23:55:39

Transaction Number: 688-13-3-110-0029      Transaction Type: OBLIGATION
A&MM Status: Returned to Service by eCMS (P&C)
Temporary Trans. Number:
Form Type: REPETITIVE AND NON-REP ORDER
Date of Request: APR 1,2013                Date Required: APR 11,2013
Est. Delivery Date:                        Date Received:
Vendor: IFVENDOR1, INC.                    P.O. Vendor:
Committed (Estimated) Cost: $39.98        Date Committed: APR 1,2013
Obligated (Actual) Cost: $0.00            Date Obligated:
Purchase Order/Obligation No.:            Accounting Data: 3630160
FMS $ Amount: $0.00                        FMS Date:
FMS Transaction Code:
Return to Service Comments: This 2237 needs price adjustment.

Comments:

                OBLIGATION TRANSACTION STATUS DISPLAY          AUG 6,2013@23:58:16

Transaction Number: 688-13-3-110-0029      Transaction Type: OBLIGATION
Originator of Request: CPUSER,ONE
Requestor: REQUESTOR,TWO                  Form Type: REPETITIVE AND NON-REP ORDER
Requestor's Title: THE BOSS                Requesting Service: IRMGMT (IRM)
Approving Official:                        Inventory Dist. Point: GIP2 PRIMARY
Appr. Official's Title:                    Cost Center: 842100 Fiscal
Date Signed (Approved):
Justification: THE ITEMS ARE REQUIRED.
Deliver To/Location: COMPUTER ROOM
Classification of Request:
Sort Group:

Return to Service Comments:
                This 2237 needs price adjustment.

Would you like to review the item information for this request? No//
    
```

9.6.4 Running Balances

9.6.4.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

Figure 9-136. Menu Path

```

Purchase Order Status
Transaction Status Report
Running Balances
Temporary Transaction Listing
Item History
PPM Status of Transactions Report
CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option: Running Balances

```

9.6.4.2 Setup Parameters

Enter a FISCAL YEAR: and a fiscal QUARTER: at the prompts. Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will list the available Control Points.

Enter YES at the Would you like a summary report (bottom line balances only)? prompt to see only the current balance for the Control Point; enter NO to see all of the line items that cause this balance.

Figure 9-137. Set Parameters

```

Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT: 101 LAB TESTING 101//
Summary Balances Report Only? No// Y (Yes)
DEVICE: HOME// LAT RIGHT MARGIN: 80//
STATION: 688 FUND CONTROL POINT: 101 LAB TESTING 101
FISCAL YEAR: 94 QTR: 3
Press return to continue, uparrow (^) to exit:

```

9.6.4.3 Display Balances

IFCAP will list the total amount of funds available to the Control Point Official (Control Point Official's Balance), how much of that money has not been obligated for a purchase, and how much has been committed to pay for a purchase. You may create another running balances report or return to the Control Point Activity Menu.

Figure 9-138. Display

Control Point Balance - 688-94-4-110- LAB						OCT 13,1994@13:39:10	PAGE 1
							FISCAL
FYQSeq#	TXN	OBL #	AP/OB DT	COMM \$AMT	CP \$BAL	OBL \$AMT	UNOBL \$BAL

SEP 16,1994	438LG2000		50	12.50	221953.38	227073.40	
FMS transaction total for this quarter: \$12.50							
=====							
Balance Summary		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		
Actual CP Bal:		0.00	100209.96	0.00	0.00		
Actual Fiscal Bal:		0.00	101001.00	0.00	0.00		
Tot Commit, not Obl:		0.00	791.04	0.00	0.00		
SECTION 1 CODES # - cancelled order * - order not obligated or signed							
@ - purchase card order for reconciliation							
& - reconciled order ready for approval							
SECTION 2 CODES							
@ - purchase card CC transaction is not reconciled							
The symbols '*', '@', and '&' indicate incomplete items.							
Please take the necessary steps to clear these items.							
Would you like to run another running balances report? No// (No)							
Purchase Order Status							
Transaction Status Report							
Running Balances							
Temporary Transaction Listing							
Item History							
PPM Status of Transactions Report							
CP Entered, Not Approved Requests							
Select Display Control Point Activity Menu Option:							

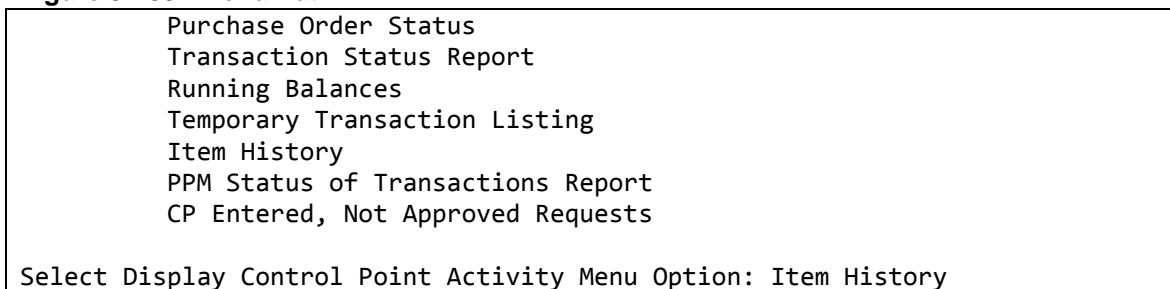
9.6.5 Item History

The Item History option allows you to review the purchase history of an item before creating a new request.

9.6.5.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

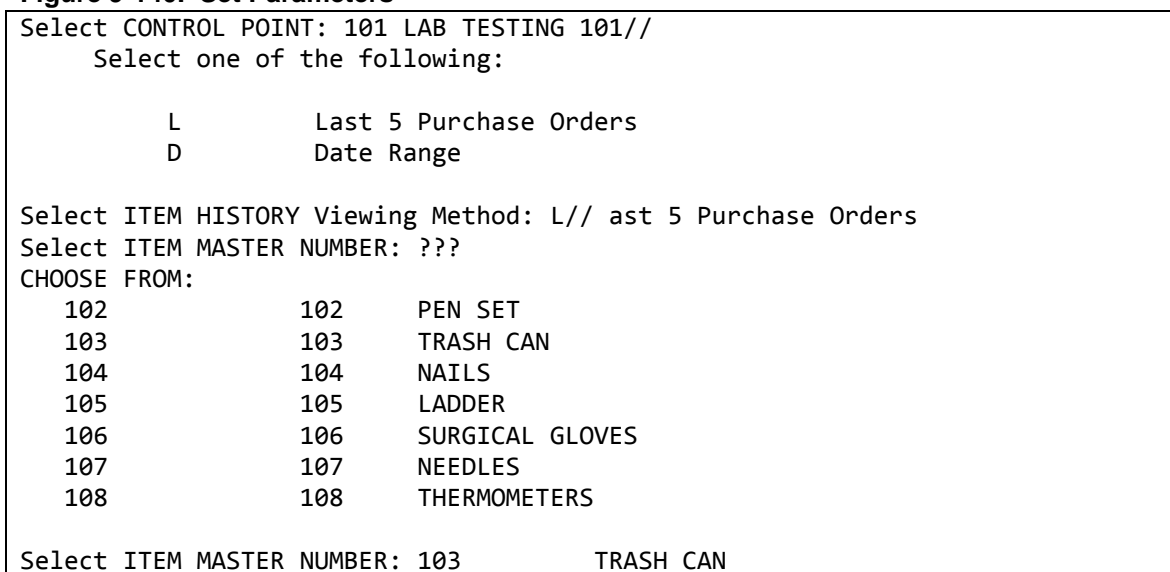
Figure 9-139. Menu Path



9.6.5.2 Setup Parameters

Enter a CONTROL POINT. Enter the name or item master number of the item you want to review. If you do not know the name or item master number of the item, enter three question marks (???) at the prompt and IFCAP will list the available items.

Figure 9-140. Set Parameters



9.6.5.3 Display

IFCAP will list the last five purchase orders in the system that included this item. You may look at another Item History, or return to the Display Control Point Activity Menu.

Figure 9-141. Display

ITEM HISTORY						
Item Number: 103		Description: TRASH CAN				
		Quantity				
		Previously	Unit of			Quantity
Date Ordered	PO Number	Received	Purchase	Unit Cost	Total Cost	Ordered
MAY 31,1994	688-B40054	1	EA	9.00	90.00	10
Vendor: IFVENDOR1,THREE						
MAY 3,1994	688-A40680		EA	10.00	20.00	2
Vendor: IFVENDOR1,FOUR						
MAY 2,1994	688-A40674		EA	10.00	20.00	2
Vendor: IFVENDOR1,FOUR						
Would you like to look at another Item History? No// (No)						
Purchase Order Status						
Transaction Status Report						
Running Balances						
Temporary Transaction Listing						
Item History						
PPM Status of Transactions Report						
CP Entered, Not Approved Requests						
Select Display Control Point Activity Menu Option:						

9.6.6 PPM Status of Transactions Report

9.6.6.1 Menu Path

From the Control Point Official's Menu, select Display Control Point Activity Menu.

Figure 9-142. Menu Path

```

Purchase Order Status
Transaction Status Report
Running Balances
Temporary Transaction Listing
Item History
PPM Status of Transactions Report
CP Entered, Not Approved Requests

Select Display Control Point Activity Menu Option: PPM Status of Transactions
Repor

```

9.6.6.2 Setup Parameters

Enter a FISCAL YEAR: and a fiscal QUARTER: at the prompts. Enter a CONTROL POINT. If you do not know the Control Point, enter three question marks (???) and IFCAP will list the available Control Points.

Figure 9-143. Setup Parameters

```

Select FISCAL YEAR: 94//
Select QUARTER: 4//
Select CONTROL POINT:// ???
CHOOSE FROM:
   11          011 CONSULTANT & ATTENDING
   33          033 337 Pharmacy Test
  101          101 LAB TESTING 101

Select CONTROL POINT: // 101 LAB TESTING 101

```

9.6.6.3 Display

IFCAP will display the *PPM Transaction Status Report*, listing each transaction, whether funds have been obligated for the transaction, the cost of the transaction, the date the items or services are required, and the date that funds were obligated for the transaction. After printing the report, IFCAP will return to the Display Control Point Activity Menu.

Figure 9-144. Display

PPM TRANSACTION STATUS REPORT - CP 101 JUL 8,1994@18:03:37 PAGE 1						
2237#	PO/OBL#	COMM.	OBLIG.			
		(EST) COST	(ACT) COST	DATE REQ.	DATE OBL.	
		STATUS				

-						
688-011-C41344-000035		OBL	440.00	June 16,1994	June 01, 1994	
END OF REPORT						
Purchase Order Status Transaction Status Report Running Balances Temporary Transaction Listing Item History PPM Status of Transactions Report CP Entered, Not Approved Requests						
Select Display Control Point Activity Menu Option:						

9.7 Options in the Record Date Received by Service Menu

9.7.1 Single Transaction

9.7.1.1 Menu Path

From the Control Point Official's Menu, select Record Date Received by Service Menu.

9.7.1.2 Setup Parameters

Enter a Station Number. Enter a Control Point. If you do not know the Control Point, enter three question marks at the prompt and IFCAP will list the available Control Points.

Figure 9-145. Setup Parameters

Single Transaction
All Transactions with Final Partial
Select Record Date Received by Service Menu Option: Single Transaction
Select STATION NUMBER: 688// WASHINGTON,DC
Select CONTROL POINT: 022 IFVENDOR //

9.7.1.3 Select Transaction Number

Enter a transaction number. If you do not know the transaction number, enter three question marks and IFCAP will list the available transactions. Enter the date that the requestor received the goods or services at the Date Received: prompt. Press <Enter> at the Select Transaction or P.O. Number: prompt to return to the Record Date Received by Service Menu.

Figure 9-146. Select Transaction Number

```
Select TRANSACTION or P.O. NUMBER: ???
Attempting lookup in transaction file.

Attempting lookup using 022 IFVENDOR (CONTROL POINT)

      1  022 IFVENDOR,THREE 688-94-4-022-0011 OBL IFVENDOR,EIGHT
CORN-CANNED-#10
      2  022 IFVENDOR,THREE 688-94-4-022-0010 OBL IFVENDOR,EIGHT
CORN-CANNED-#10
      3  022 IFVENDOR,THREE 688-94-4-022-0008 OBL IFVENDOR,TWO
      4  022 IFVENDOR,THREE 688-94-4-022-0009 OBL IFVENDOR,ONE
This is where the "Description" goes.
      5  022 IFVENDOR,THREE 688-94-4-022-0006 OBL
Press <RETURN> to see more, '^' to exit this list, OR
CHOOSE 1-5: 1 688-94-4-022-0011
688-94-4-022-0011 P.O.:
DATE RECEIVED: T (JUL 09, 1994)
Select TRANSACTION or P.O. NUMBER:

      Single Transaction
      All Transactions with Final Partial

Select Record Date Received by Service Menu Option:
```

9.7.2 All Transactions with Final Partial

9.7.2.1 Menu Path

From the Control Point Official's Menu, select Record Date Received by Service Menu.

Figure 9-147. Menu Path

```
      Single Transaction
      All Transactions with Final Partial

Select Record Date Received by Service Menu Option: All Transactions with
Final Partial
```

9.7.2.2 Setup Parameters

Enter a STATION NUMBER: and a CONTROL POINT: at the appropriate prompts. If you do not know the Control Point, enter three question marks (???) at the prompt and IFCAP will display the available Control Points. IFCAP will record all the transactions in the Control Point as received and display ***LAST TRANSACTION*** when IFCAP is finished processing the changes. IFCAP will return to the Record Date Received by Service Menu.

Figure 9-148. Setup Parameters

```
Select STATION NUMBER: 688//                WASHINGTON,DC
Select CONTROL POINT: 022 IFVENDOR //
.....
688-00-3-060-0040   P.O.: 123456
DATE RECEIVED: T (JUL 09, 1994)
.....
688-00-3-060-0017   P.O.: P91001      PURCHASE CARD      P.O.DATE: JUL 09, 1994
DATE RECEIVED:
.....
***LAST TRANSACTION***

          Single Transaction
          All Transactions with Final Partial

Select Record Date Received by Service Menu Option:
```

THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 10. The Logistics Data Query Tool

The Logistics Data Query Tool is designed to assist Chief Logistics Officers; Materiel Managers; Purchasing Agents; and members of the Facility Logistics Staff (including Inventory Managers; Supply, Processing, and Distribution (SPD) Technicians; Management Analysts; Warehouse Clerks; or Supply System Analysts). The Query Tool can be used to quickly access, analyze and verify IFCAP and Prosthetics procurement data and display it using a graphical user interface to the VistA data. You can sign-on to VistA, find data, view the data, or easily move the data into a Microsoft® Excel® spreadsheet.

The Query Tool is a Windows software application that acts as a “front-end” to enable you to more easily find, display, and export VistA data. The Query Tool is an alternative to the VA FileMan utility program which has traditionally been used to look directly at the MUMPS globals (files) which store VistA data. The Query Tool enables you to...

- Search for data and display data by a range of dates
- Sort and rearrange the view of the data; display the data in a custom view
- Export the data into a Microsoft Excel spreadsheet file

Information on what the Query Tool can do for you can be found in the Logistics Data Query Tool User Manual



The Logistics Data Query Tool User Manual is available online at...

 <http://www.va.gov/vdl/application.asp?appid=42>.



THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 11. Menu Listing

The following is a list of the options assigned to Control Point Clerks in the default IFCAP configuration. You may have some options that are not listed here, because you have additional responsibilities beyond the typical responsibilities of a Control Point Clerk. You may not have all of the options listed below. Main menu options are flush left. Subordinate options are spaced to the right. For example, if you wanted to use the “Copy a Transaction” option, you would select “Control Point Official's Menu,” then “Process a Request Menu,” then “Copy a Transaction.” To add any of the options listed below to your menus, contact your local Information Resources Management (IRM) service.

Figure 11-1. Control Point Official's Menu

```
Control Point Official's Menu
  Approve Requests
  Requests Ready for Approval List
  Process a Request Menu
    New 2237 (Service) Request
    Edit a 2237 (Service)
    Copy a Transaction
    1358 Request Menu
      New 1358 Request
      Increase/Decrease Adjustment
      Edit 1358 Request
      Create/Edit Authorization
      Daily Activity Enter/Edit
      Display 1358 Balance
      List 1358's with Open Authorizations
      Print 1358
      Print Obligated 1358s
      Recalculate 1358 Balance

  Print/Display Request Form

  Change Existing Transaction Number

  Repetitive Item List Menu
    New Repetitive Item List (Enter)
    Edit Repetitive Item List Entry
    Delete Repetitive Item List Entry
    Print/Display Repetitive Item List Entry
    Generate Requests From Repetitive Item List Entry

  Cancel Transaction with Permanent Number

  Display Control Point Activity Menu
    Purchase Order Status
    Transaction Status Report
    Running Balances
    Temporary Transaction Listing
    Item History
    PPM Status of Transactions Report
    CP Entered, Not Approved Requests

  Funds Control Menu
    Enter FCP Adjustment Data
```

Chapter 11. Menu Listing

Assign Ceiling to Sub-Control Points
Correct Sub-Control Point Amounts
Recalculate Fund Control Point Balance
Funds Control Reports Menu
 Quarterly Report
 Ceiling Report
 Audit Transaction List
 Sort Group Report
 Classification of Request Report
 Cost Center Totals
 BOC Totals
 Sub-Control Point Report
 Reconciliation of PO/Sub-CP Dollar Amounts
 BOC Detail Totals
 FMS Transaction Data

Status of Requests Reports Menu
 Print/Display Request Form
 Status of All Obligation Transactions
 Requests Ready for Approval List
 PO with Associated Transactions

Record Date Received by Service Menu
 Single Transaction
 All Transactions with Final Partial

Enter/Edit Control Point Users

Record Receipt of Multiple Delivery Schedule Items

Multiple Delivery Schedule List

Chapter 12. IFCAP/eCMS Interface (2237 Processing)

The process to obtain bids and award a contract occurs within the electronic Contract Management System (eCMS). With the implementation of an interface between IFCAP and eCMS in October 2012, 2237s created by control point users may be sent automatically to eCMS when the Accountable Officer processes, e-signs, and determines the 2237 should go to Purchasing & Contracting. A new Status, “Sent to eCMS (P&C),” will be placed on the 2237.

The 2237 data will be transmitted in an HL7 message to eCMS. If the Accountable Officer decides to send the 2237 to eCMS, then IFCAP will store certain information about that transaction in a new IFCAP/ECMS TRANSACTION FILE [414.06].

12.1 2237 Returned to Accountable Officer from eCMS

If the contracting staff decide that a 2237 should be returned to the Accountable Officer, the 2237 is returned to IFCAP automatically via another HL7 message. The 2237 is then available to the Accountable Officer to complete the processing of the 2237 within IFCAP.

The Users listed on a 2237 as the Accountable Officer and the Initiator will receive a Vista MailMan message if eCMS returns that 2237 to the Accountable Officer. The phone number and e-mail address of the eCMS Contact will be included in the MailMan message.

12.1.1 MailMan Message – 2237 Returned to AO

```
Subj: 2237 RETURNED TO ACCOUNTABLE OFFICER 568-12-4-223-0014
[#403094]08/13/12@13:53 10 lines
From: IFCAP/ECMS INTERFACE In 'IN' basket. Page 1 *New*
-----
STATION 568 SUBSTATION 568HS
eCMS Date/Time Returned to AO Aug 13, 2012@12:53:21
568-12-4-223-0014
ECMS, Test
Ecms.test@va.gov
123-456-0001
Returned to the Accountable Officer Level in IFCAP
Not eligible for contracting process in eCMS. Handle in IFCAP.
Enter message action (in IN basket): Ignore//
```

12.2 2237 Returned to Control Point Users

If the eCMS contracting staff decide that a 2237 should be returned to the Control Point level, the 2237 is returned to IFCAP automatically via another HL7 message. A new Status, “Returned

to Service by eCMS (P&C),” is placed on the 2237 and the Control Point users *are required to edit the 2237 and reapprove it*. The Accountable Officer will then be able to process it again and send it back to eCMS.

The users listed on the 2237 as the Accountable Officer, Control Point Official, and Initiator will receive a VistA MailMan message if eCMS returns a 2237 to the Control Point level. The phone number and e-mail address of the eCMS Contact will be included in the MailMan message.

12.2.1 MailMan Message: Return 2237 to Control Point

```
Subj: 2237 RETURNED TO CONTROL POINT FOR 688-12-4-333-0080 [#403100]
08/13/12@16:00 10 lines
From: IFCAP/ECMS INTERFACE In 'IN' basket. Page 1 *New*
-----
STATION 688
eCMS Date/Time Returned to CP Aug 13, 2012@15:00:35
688-12-4-333-0080
TEST,ECMS
ecms.test@va.gov
123-456-0900
Returned to the Control Point Level in IFCAP
Delete line item 14 and modify line item 10 to be Qty 24 pr.
Enter message action (in IN basket): Ignore//
```

12.3 2237 Cancelled in IFCAP by eCMS

After communicating with the FCP User, an eCMS user – and the eCMS contracting staff – may decide that a 2237 should be cancelled. In this case, the cancelled 2237 is returned to IFCAP automatically via another HL7 message. The 2237 status will be “Cancelled” and the existing IFCAP background processes will update the Running Balance to reflect the entry as CAN(celled) and the amount will be set to zero. If due-ins were established when the 2237 was approved, they will be reversed.

The users listed on a 2237 as the Accountable Officer, Control Point Official and Initiator will receive a VistA MailMan message if eCMS cancels a 2237. The phone number and e-mail address of the eCMS Contact will be included in the MailMan message.

12.3.1 MailMan Message: Cancel 2237

Subj: 2237 CANCEL FROM eCMS FOR 2237 688-12-3-110-0021 [#403586] 08/28/12@14:51 10 lines

From: IFCAP/ECMS INTERFACE In 'IN' basket. Page 1 *New*

STATION 688

eCMS Date/Time Canceled Aug 28, 2012@13:50:53

688-12-3-110-0021

ECMS, Test

ecms.test@va.gov

456-789-0123

Cancelled the 2237. Not to be ordered with this 2237.

Enter message action (in IN basket): Ignore//

THIS PAGE INTENTIONALLY LEFT BLANK

Chapter 13. Error Messages and Their Resolution

13.1 User Errors

As you use IFCAP to request goods and services, you will receive errors. Some errors are user errors. *User errors* indicate that IFCAP has determined that the information you have entered in the system is either incomplete or inconsistent. Such messages look like this:

Figure 13-1. Sample User Error Message

```
Select TRANSACTION: 10195  
Incorrect format - please re-enter number  
Select TRANSACTION:
```

This guide and the online option descriptions should help you with these errors.

13.2 System Errors

System errors occur when IFCAP fails to function properly. When these errors occur, IFCAP will display the error code. Record the error code and notify your IRM service.

Figure 13-2. Sample System Error Message

```
RECORDING THAT AN ERROR OCCURRED ---  
  
      X2^PRCST212:1, %DSM-E-UNDEF, undefined variable PRCSTDT, -DSM-I-ECODE,  
MUMPS error code: M6  
  
      Sorry 'bout that
```

Chapter 14. Glossary

This glossary defines terms in this guide that users might find unfamiliar.

Term	Definition / Discussion
1358	VA Form 1358, Estimated Obligation or Change in Obligation.
2138	VA Form 90-2138, Order for Supplies or Services. First page of a VA Purchase Order.
2139	VA Form 90-2139, Order for Supplies or Services (Continuation). This is a continuation sheet for the 2138 form.
2237	VA Form 90-2237, Request, Turn-in and Receipt for Property or Services. Used to request goods and services.
A&MM	Acquisition and Materiel Management Service.
AACS	Automated Allotment Control System--Central computer system developed by VHA to disburse funding from VACO to field stations.
Accounting Technician	Fiscal employee responsible for obligation and payment of received goods and services. Accounting Technicians process accounting transactions and transmit them to FMS.
Activity Code	The last two digits of the AACS number. It is defined by each station.
Security Officer	The individual at your station who is responsible for the security of the computer system, both its physical integrity and the integrity of the records stored in it. Includes overseeing file access.
Agent Cashier	The person in Fiscal Service (often physically located elsewhere) who makes or receives payments on debtor accounts and issues official receipts.
AITC	The Austin Information Technology Center located in Austin, Texas.
ALD Code	Appropriation Limitation Department. A set of Fiscal codes that identifies the appropriation used for funding.

Term	Definition / Discussion
Allowance table	Reference table in FMS that provides financial information at the level immediately above the AACS, or sub-allowance level.
Amendment	A document that changes the information contained in a specified Purchase Order. Amendments are processed by the Purchasing & Contracting section of A&MM and obligated by Fiscal Service.
Application Coordinator	The individuals responsible for the implementation, training and troubleshooting of a software package within a service. IFCAP requires there be an Application Coordinator designated for Fiscal Service, Supply Service, and for the Control Points (Requesting Services).
Approve Requests	The use of an electronic signature by a Control Point Official to approve a 2237, 1358 or other request form and transmit said request to Supply/Fiscal.
Approving Official	An official in Purchasing and Contracting or Acquisition & Materiel Management Service that approves orders for payment and inspects orders and reconciliations to ensure that they are correct and complete.
Authorization	A charge to an obligated 1358. Each authorization represents a deduction from the balance of a 1358 to cover an expense. Authorizations are useful when you expenses from more than one vendor are covered by a single 1358.
Authorization Balance	The amount of money remaining that can be authorized against the 1358. The service balance minus total authorizations.
Batch Number	A unique number assigned by the computer to identify a batch (group) of Code Sheets. Code Sheets may be transmitted by Batch Number or Transmission Number.
Breakout Code	A set of A&MM codes which identifies a vendor by the type of ownership (e.g., Minority-owned, Vietnam Veteran Owned, Small Business Total Set Aside, etc.).
Budget Analyst	Fiscal employee responsible for distributing and transferring funds.
Budget Object Code	Fiscal accounting element that tells what kind of item or service is being procured.

Term	Definition / Discussion
Budget Sort Category	Used by Fiscal Service to identify the allocation of funds throughout their facility.
Ceiling Transactions	Funding distributed from Fiscal Service to IFCAP Control Points for spending. The Budget Analyst initiates these transactions using the Funds Distribution options.
Classification of Request	An identifier a Control Point can assign to track requests that fall into a category, e.g., Memberships, Replacement Parts, Food Group III.
Common Numbering Series	This is a pre-set series of Procurement and Accounting Transaction (PAT) numbers used by Purchasing and Contracting, Personal Property Management, Accounting Technicians and Imprest Funds Clerks to generate new Purchase Orders/Requisitions/Accounting Transactions on IFCAP. The Application Coordinators establish the Common Numbering Series used by each facility.
Control Point	Financial element, existing ONLY in IFCAP, which corresponds to the ACCS number in FMS. Also the division of monies to a specified service, activity or purpose from an appropriation.
Control Point Clerk	The user within the service who is designated to input requests (2237s) and maintain the Control Point records for a Service.
Control Point Official	The individual authorized to expend government funds for ordering of supplies and services for their Control Point(s). This person has all of the options the Control Point Clerk has plus the ability to approve requests by using their electronic signature code.
Control Point Official's Balance	A running record of all the transactions generated and approved for a Control Point. Provides information that shows the total amount of funds committed, obligated and remaining to be spent for a specified fiscal quarter.
Control Point Requestor	The lowest level Control Point user, who can only enter temporary requests (2237s, 1358s) to a Control Point. This level of user is only able to view and edit their requests. A Control Point Clerk or Official must make these requests permanent before they can be approved and transmitted to A&MM.
Cost Center	"Subsection" of a Fund Control Point. Cost centers allow fiscal staff to create total expense reports for a section or service, and allow requestors to assign requests to that section or service. Cost centers are listed in the left column of MP-4 Part V, Appendix B-1.

Term	Definition / Discussion
Date Committed	The date that you want IFCAP to commit funds to the purchase.
Default	A suggested response that is provided by the system.
Deficiency	When a budget has obligated and expended more than it was funded (see MP-4, Part V, Section C).
Delinquent Delivery Listing	A listing of all the Purchase Orders that have not had all the items received by the Warehouse on IFCAP. It is used to contact the vendor for updated delivery information.
Delivery Order	An order for an item that the VA purchases through an established contract with a vendor who supplies the items.
Direct Delivery Patient	A patient who has been designated to have goods delivered directly to him/her from the vendor.
Discount Item	This is a trade discount on a Purchase Order. The discount can apply to a line item or a quantity. This discount can be a percentage or a set dollar value.
eCMS	The VA's electronic Contract Management System located in Austin, Texas.
EDI Vendor	A vendor with whom the VA has negotiated an arrangement to accept and fill orders electronically.
Electronic Data Interchange (EDI)	Electronic Data Interchange is a method of electronically exchanging business documents according to established rules and formats.
Electronic Signature	The electronic signature code replaces the written signature on all IFCAP documents used within your facility. Documents going off-station will require a written signature as well.
Expenditure Request	A Control Point document that authorizes the expenditure of funds for supplies and/or services (e.g., 2237, 1358, etc.).
FCP	Fund Control Point (see Control Point).
Federal Tax ID	A unique number that identifies your station to the Internal Revenue Service.

Term	Definition / Discussion
Fiscal Balance	The amount of money on a 1358 and any adjustments to that 1358 that have been obligated by Fiscal Service. This amount is reduced by all liquidations submitted against the obligation.
Fiscal Quarter	The fiscal year is broken into four three-month quarters. The first fiscal quarter begins on October 1.
Fiscal Year	Twelve-month period from October 1 to September 30.
FMS	Financial Management System is the primary accounting system for administrative appropriations. FMS has a comprehensive database that provides for flexible on-line and/or batch processing, ad-hoc reporting, interactive query capability and extensive security. FMS is concerned with budget execution, general ledger, funds control, accounts receivable, accounts payable and cost accounting.
FOB	Freight on Board. An FOB of “Destination” means that the vendor has included shipping costs in the invoice, and no shipping charges are due when the shipper arrives at the warehouse with the item. An FOB of “Origin” means that shipping charges are due to the shipper, and must be paid when the shipper arrives at the warehouse with the item.
FPDS	Federal Procurement Data System.
FTEE	Full Time Employee Equivalent. An FTEE of 1 stands for 1 fiscal year of full-time employment. This number is used to measure workforces. A part-time employee that worked half days for a year would be assigned an FTEE of 0.5, as would a full-time employee that worked for half of a year.
Fund Control Point	An accounting element that is not used by FMS.
Funds Control	A group of Control Point options that allow the Control Point Clerk and/or Official to maintain and reconcile their funds.
Funds Distribution	A group of Fiscal options that allows the Budget Analyst to distribute funds to Control Points and track Budget Distribution Reports information.
GBL	Government Bill of Lading. A document that authorizes the payment of shipping charges in excess of \$250.00.
GL	General Ledger.

Term	Definition / Discussion
Identification Number	A computer-generated number assigned to a code sheet.
Imprest Funds	Monies used for cash or 3rd party draft purchases at a VA facility.
Integrated Supply Management System (ISMS)	ISMS is the system that replaced LOG I for Expendable Inventory.
ISMS	Integrated Supply Management System.
Item File	A listing of items specified by A&MMS as being purchased repetitively. This file maintains a full description of the item, related stock numbers, vendors, contract numbers and a procurement history.
Item History	Procurement information stored in the Item File. A history is kept by Fund Control Point and is available to the Control Point at time of request.
Item Master Number	A computer generated number used to identify an item in the Item File.
Justification	A written explanation of why the Control Point requires the items requested. Adequate justification must be given if the goods are being requested from other than a mandatory source.
Liquidation	The amount of money on the invoice from the vendor for the authorization. They are processed through payment/invoice tracking.
LOG I	LOG I is the name of the Logistics A&MM computer located at the Austin Data Processing Center. This system continues to support the Consolidated Memorandum of Receipt.
Mandatory Source	A Federal Agency that sells supplies and services to the VA. VA Supply Depot, Defense Logistics Agency (DLA), General Services Administration (GSA), etc.
MSC Confirmation Message	A MailMan message generated by the Austin Message Switching Center that assigns an FMS number to an IFCAP transmission of Code Sheets.
Obligation	The commitment of funds. The process Fiscal uses to set aside monies to cover the cost of a Purchase Order.

Term	Definition / Discussion
Obligation (Actual) Amount	The actual dollar figure obligated by Fiscal Service for a Purchase Order. The Control Point's records are updated with actual cost automatically when Fiscal obligates the document on IFCAP.
Obligation Number	The C prefix number that Fiscal Service assigns to the 1358.
Organization Code	Accounting element functionally comparable to Cost Center, but used to organize purchases by the budget that funded them, not the purposes for spending the funds.
Outstanding 2237	A&MM report that lists all the IFCAP generated 2237s pending action in A&MM.
PAID	Paid Accounting Integrated Data.
Partial	A Receiving Report (VA document that shows receipt of goods) for only some of the items ordered on a Purchase Order.
Partial Date	The date that a warehouse clerk created a receiving report for a shipment.
PAT Number	Pending Accounting Transaction number - the primary FMS reference number.
Personal Property Management	A section of A&MM Service responsible for screening all requests for those items available from a Mandatory Source, VA Excess or Bulk sale. They also process all requisitions for goods from Federal Agencies and equipment requests. In addition, they maintain the inventory of Warehouse stocked items and all equipment (CMRs) at the facilities they support.
PPM	Personal Property Management, now referred to at most sites as Acquisition and Materiel Management Service.
Procurement Request Cards	VA Form 10-7142. Used to order items repetitively.
Program Code	Accounting element that identifies the VA initiative or program that the purchase will support.
Prompt Payment Terms	The discount given to the VA for paying the vendor within a set number of days (e.g., 2% 20 days means the VA will save 2% of the total cost of the order if the vendor is paid within 20 days of receipt of goods).

Term	Definition / Discussion
Purchase Card	A card, similar to a credit card, which Purchase Card Users use to make purchases. Purchase Cards are not credit cards but debit cards that spend money out of a deposited balance of VA funds.
Purchase Card Coordinator	A person authorized by a VA station to monitor and resolves delinquent purchase card orders, help VA services record, edit and approve purchase card orders in a timely manner, assign purchase cards to IFCAP users, and monitor the purchase card expenses of VAMC services.
Purchase Card Orders	Orders funded by a purchase card.
Purchase Card User	A person who uses a purchase card. Purchase Card Users are responsible for reporting their purchase card orders in IFCAP.
Purchase History Add (PHA)	Information about purchase orders which is automatically sent to Austin for archiving. This same transaction is also used to send a PO for EDI processing.
Purchase Order	A government document authorizing the purchase of the goods or services at the terms indicated.
Purchase Order Acknowledgment	Information returned by the vendor describing the status of items ordered (e.g., 10 CRTs shipped, 5 CRTs backordered).
Purchase Order Status	The status of completion of a purchase order (e.g., Pending Contracting Officer's Signature, Pending Fiscal Action, Partial Order Received, etc.).
Purchasing Agents	A&MM employees legally empowered to create purchase orders to obtain goods and services from commercial vendors.
Quarterly Report	A Control Point listing of all transactions (Ceilings, Obligations, Adjustments) made to a Control Point's Funds.
Quotation for Bid	Standard Form 18. Used by Purchasing Agents to obtain written bids from vendors.
Receiving Report	Report that Warehouse Clerk creates to record that the warehouse has received an item.
Receiving Report	The VA document used to indicate the quantity and dollar value of the goods being received.

Term	Definition / Discussion
Reconciliation	Comparing two records of a purchase to validate IFCAP records and the records of other systems that share data with IFCAP. For example, Purchase Card Users compare purchase card orders with the 820 Sub allowance Reconciliation from FMS.
Reference Number	Also known as the Transaction Number. The computer generated number that identifies a request. It is comprised of the: Station Number - Fiscal Year - Quarter - Control Point - 4 digit Sequence Number.
Repetitive (PR Card) Number	See Item Master Number.
Repetitive Item List	A method the Control Point uses to order items in the Item File. The Control Point enters the Item Master Number, the quantity and vendor and IFCAP can sort and generate requests from the list.
Requestor	See “Control Point Requestor.”
Requisition	An order from a Government vendor.
Running Balance	A running record of all the transactions generated and approved for a Control Point. Provides information that shows the total amount of funds committed, obligated, and remaining to be spent for a specified fiscal quarter.
Section Request	A temporary request for goods and/or services entered by a Control Point Requestor. These requests may or may not be made permanent by the Control Point Clerk/Official.
Service Balance	The amount of money on the on the original 1358 and any adjustments to that 1358 when created by that service in their Fund Control Point. This amount is reduced by any authorizations created by the service.
SF-18	Request for Quotation.
SF-30	Amendment of Solicitation/Modification of Contract.
Short Description	A phrase that describes the item in the Item Master file. It is restricted to 3 to 60 characters and consists of what the item is, the kind of item, and the size of item (e.g., GLOVE-SURGICAL MEDIUM).

Term	Definition / Discussion
Site Parameters	Information (such as Station Number, Cashier's address, printer location, etc.) that is unique to your station. All of IFCAP uses a single Site Parameter file.
Sort Group	An identifier a Control Point can assign to a project or group of like requests. It is used to generate a report that will tell the cost of requests.
Sort Order	The order in which the budget categories will appear on the budget distribution reports.
Special Remarks	A field on the Control Point Request that allows the CP Clerk to enter information of use to the Purchasing Agent or vendor. This field can be printed on the Purchase Order.
Stacked Documents	The POs, RRs, and 358s that are sent electronically to Fiscal and stored in a file rather than being printed immediately.
Status of Funds	Fiscal's on-line status report of the monies available to a Control Point. FMS updates this information automatically.
Sub-control Point	A specific budget within a Control Point, defined by a Control Point user.
Sub-cost Center	A subcategory of Cost Center. IFCAP will not use a 'sub-cost center' field, but will send FMS the last two digits of the cost center as the FMS 'sub-cost center' field, unless the last two digits of the cost center are '00'.
Tasked Job	A job, usually a printout, which has been scheduled to run at a predetermined time. Tasked jobs are set up to run without having a person watching over them.
TDA	See "Transfer of Disbursing Authority."
Total Authorizations	The total amount of the authorizations created for the 1358 obligation.
Total Liquidations	The total amount of the liquidation against the 1358 obligation.
Transaction Number	The number of the transaction that funded a Control Point (See Budget Analyst User's Guide). It consists of the Station Number - Fiscal Year - Quarter - Control Point - Sequence Number.

Term	Definition / Discussion
Transmission Number	A sequential number given to a data string when it is transmitted to the Austin DPC; used for tracking message traffic.
Type Code	A set of A&MM codes that provides information concerning the vendor size and type of competition sought on a purchase order.
Vendor file	An IFCAP file of vendors solicited by the facility. This file contains ordering and billing addresses, contract information, FPDS information and telephone numbers. File 440 contains information about the vendors solicited by your station. The debtor's address may be drawn from this file, but is maintained separately. If the desired vendor is not in the file, contact A&MM Service to have it added.
Vendor ID Number	The ID number assigned to a vendor by FMS.
VRQ	FMS Vendor Request document. When users send vendor information to FMS, FMS sends a VRQ document to IFCAP with the vendor information, ensuring that the information in the IFCAP vendor file matches the information in the FMS vendor table.

Index

<Alt>.....	1-3
2237.....	2-1, 9-53
A&MM	3-7, 4-2, 5-3
Accounting Technician	3-6, 7-6, 7-7, 9-100
Add/Edit Supply Personnel.....	3-8
Amendment Processing	4-3
Approve Requests	3-2
Audit Transaction List	9-11
Barcode Manager Menu.....	3-7
BOC Detail Totals	9-26
BOC Totals	9-20
Budget Analyst	3-5
Budget Object Code.....	9-26
Budget Object Code (BOC).....	9-3, 9-20, 9-44, 9-75, 9-89, 9-93
Cancel Transaction with Permanent Number	9-58
Ceiling Report.....	9-10, 9-11
Ceiling Transactions	3-2
Change Existing Transaction Number	9-54
Classification of Request Report	9-15
click.....	1-2
Control Point.....	3-2, 3-3, 3-4, 3-7, 4-2
Cost Center Totals	9-18, 9-19
Date Committed	9-76, 9-88
Delete Repetitive Item List Entry	9-71
documents available.....	1-2
Edit a 2237 (Service)	9-47
Edit Repetitive Item List Entry.....	9-64
Electronic Signature.....	3-8
Enter FCP Adjustment Data.....	9-1
figures	
list of	xii

Financial Management System 4-2

Fiscal Quarter 5-2, 5-5, 7-5

Fiscal Year 5-2, 5-5, 7-5

FMS 4-2, 7-7, 9-28

 Fund Control Point adjustments sent to IFCAP 4-2

 Suballowance Reconciliation 4-3

 sub-cost center 4-2

FMS Transaction Data 9-28

Generate Requests From Repetitive Item List Entry 9-68

hyperlink

 internal 1-2

hyperlinks 1-2

icon

 Information 1-3

 Technical Note 1-4

 Tip 1-3, 3-2, 3-8, 3-9, 4-2

 Warnings 1-3

icons for boxed notes 1-3

IFCAP 1-3

Increase/Decrease Adjustment 9-91

ISMS 2-5, 3-3

Item Display 9-77

Item History 9-125

Justification 9-46, 9-76

Logistics Data Query Tool 10-1

 Chief Logistics Officer 10-1

 Excel 10-1

 export data 10-1

 Facility Logistics Staff 10-1

 FileMan alternative 10-1

 graphical user interface 10-1

 Inventory Managers 10-1

 Management Analysts 10-1

 Materiel Managers 10-1

 procurement data 10-1

 Prosthetics data 10-1

Purchasing Agents	10-1
SPD Technicians.....	10-1
Supply System Analysts	10-1
User Manual	
online	10-1
Warehouse Clerks	10-1
Logistics Data Query Tool.....	10-1
Manual	1-3
New 2237 (Service) Request	9-41
New Repetitive Item List (Enter).....	9-61
operating system	1-2
PO with Associated Transactions	9-36
Print 1358.....	9-111
Print/Display Repetitive Item List Entry	9-66
Print/Display Request Form.....	9-32, 9-52
Purchase Order.....	2-4, 4-2, 9-49
Purchasing Agents	2-4
Quarterly Report	9-7, 9-8
Query Tool	1-3
Recalculate Fund Control Point Balance	9-6, 9-7
Record Date Received by Service Menu	9-128, 9-129
Requestor	3-4
Requests Ready for Approval List.....	9-39
rollover funds	4-3
Running Balances	7-5
Site Parameters	3-1
Sort Group Report.....	9-15
Status of All Obligation Transactions.....	9-34
System Access	3-1
tables	
list of	xii
Transaction Number	5-1
Transaction Data report	4-2
Transaction Number.....	5-3, 5-6, 9-48, 9-54, 9-95, 9-120
Vendor file	4-2

