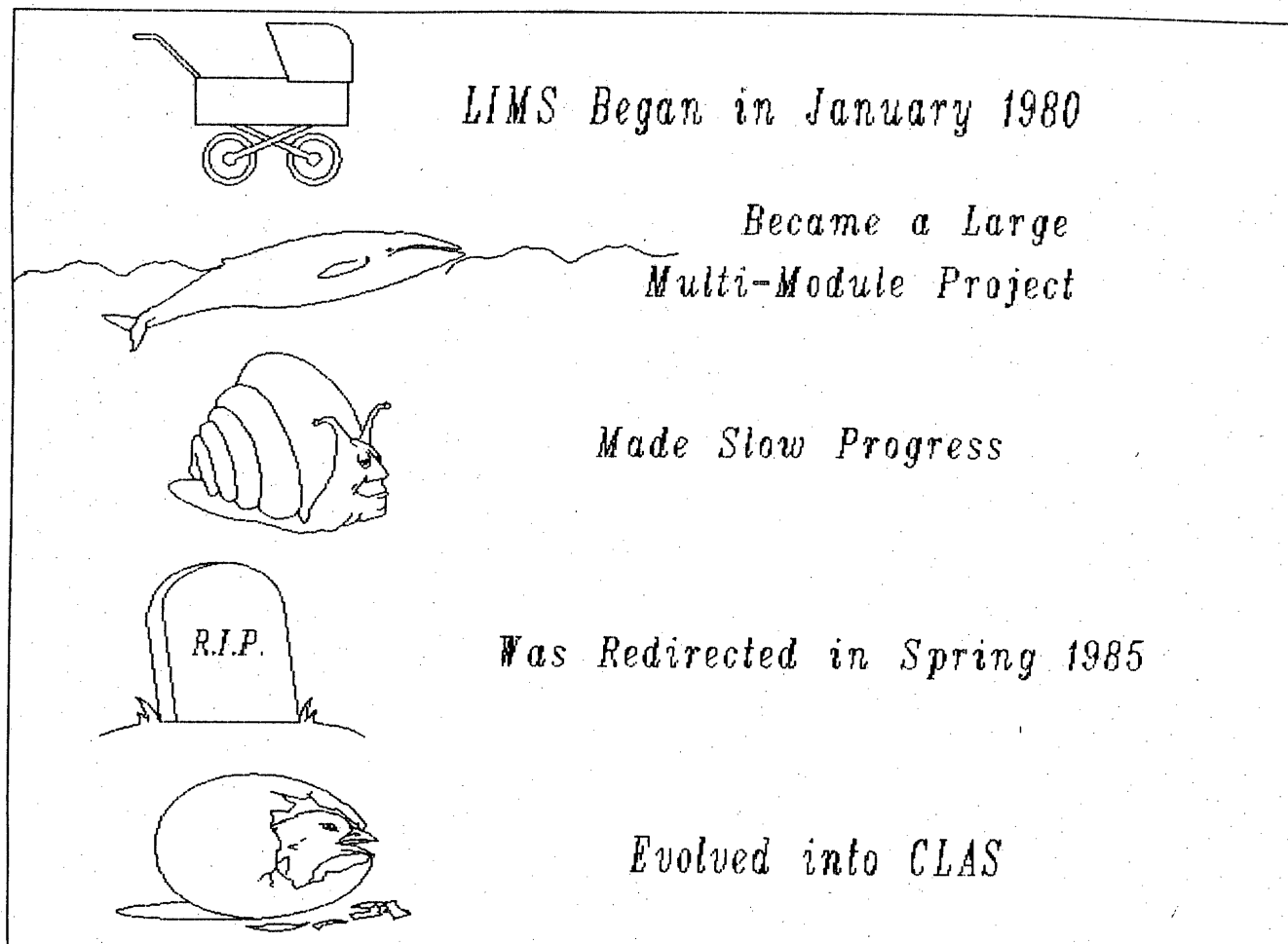


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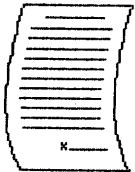
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PURCHASED THREE PACKAGES



MANUFACTURING



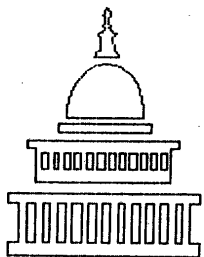
PURCHASING



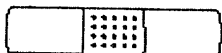
ACCOUNTS PAYABLE



TEST & PROTOTYPING



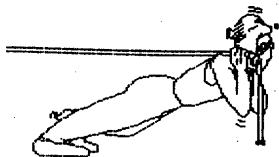
ADAPT TO GOVERNMENT REQUIREMENTS



MAY REQUIRE SOME FIXES

FINDINGS

CURRENT RELEASE

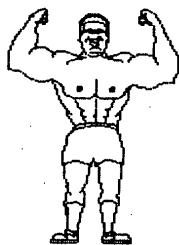


STRUGGLE TO USE



SEARCHING FOR SOLUTIONS

ANSWERS



RELEASE 5.0

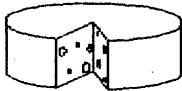


FINANCIAL CONTROLLER

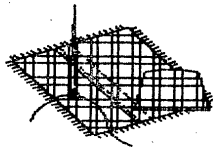
Evaluation Results



4.2 Found Wanting



5.0 Will Not Fully Accomodate Requirements



Some Tailoring Will Be Necessary



Purchasing and A/P Must Be Integrated

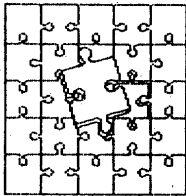


Funds Control Should Be Integrated With Purchasing And A/P

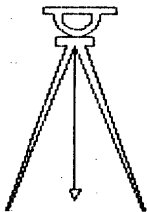


Incorrect Configuration Could Be Regressive

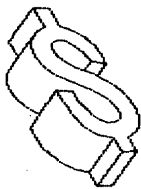
What Needs To Be Done



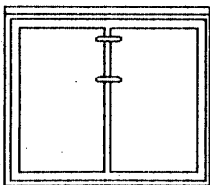
Correct For Missing Functionality



Define Parameters of Package



Financial Interfaces



Prepare User Documentation

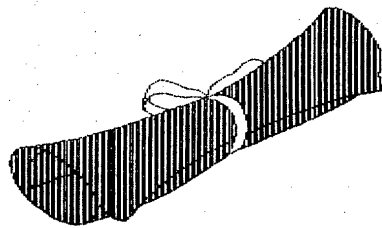
IMPLEMENTATION & TRAINING

Fine Tune



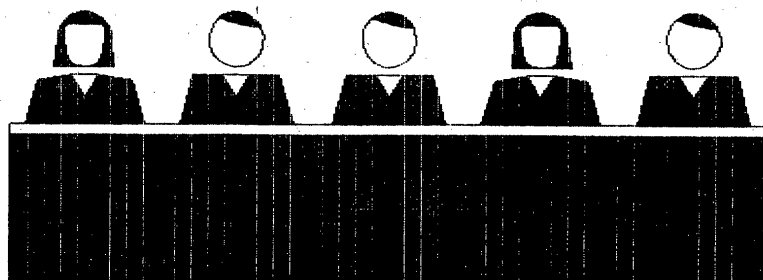
Package

Train Key



Functional
Personnel

Train



Users

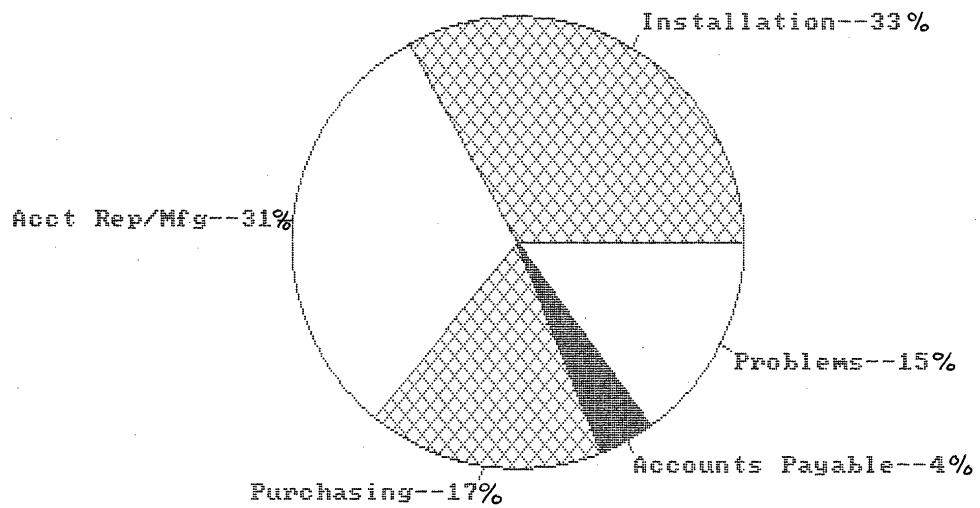
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ONSITE VISITS BY
MSA STAFF
Feb - Sept 1986



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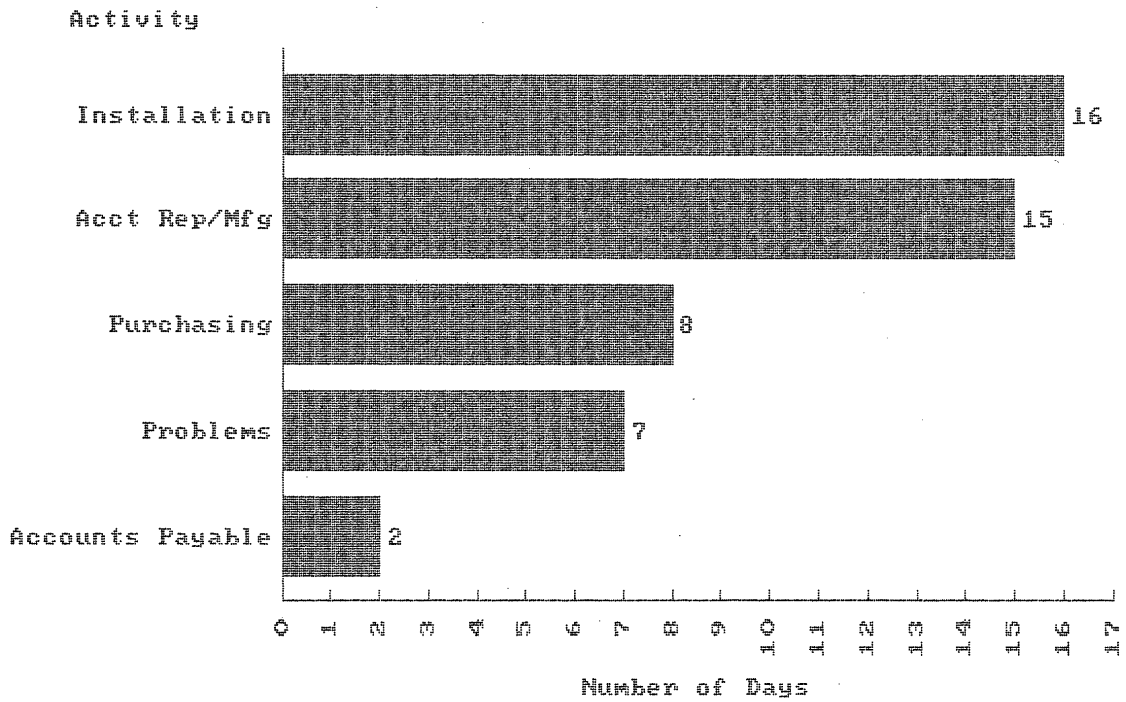
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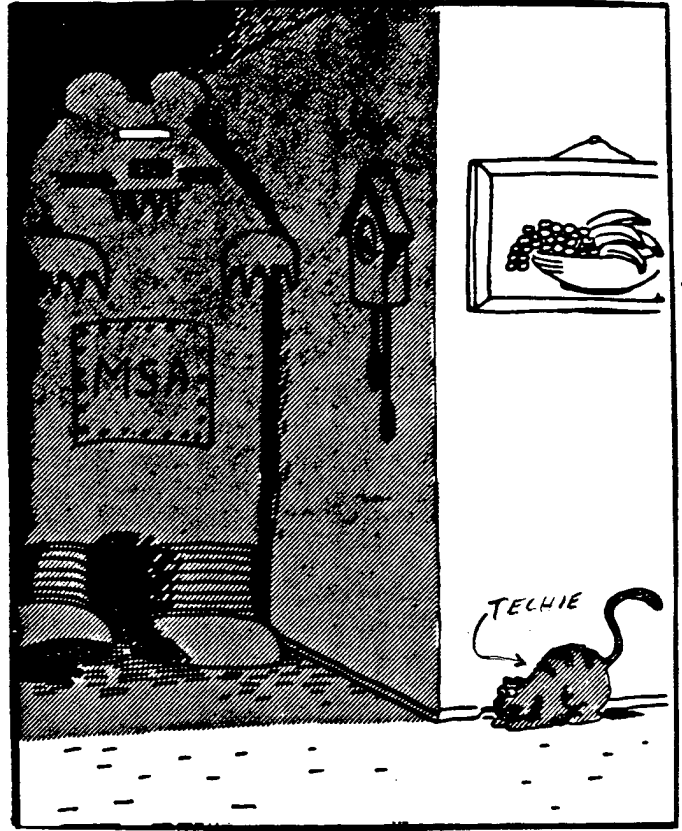
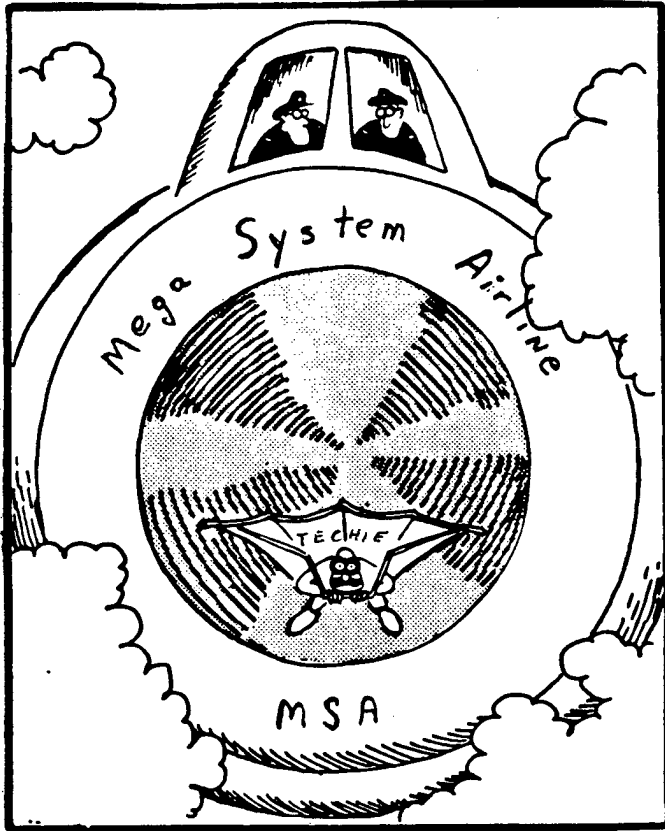
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ONSITE VISITS BY MSA STAFF
Feb - Sept 1986
Total Days - 48

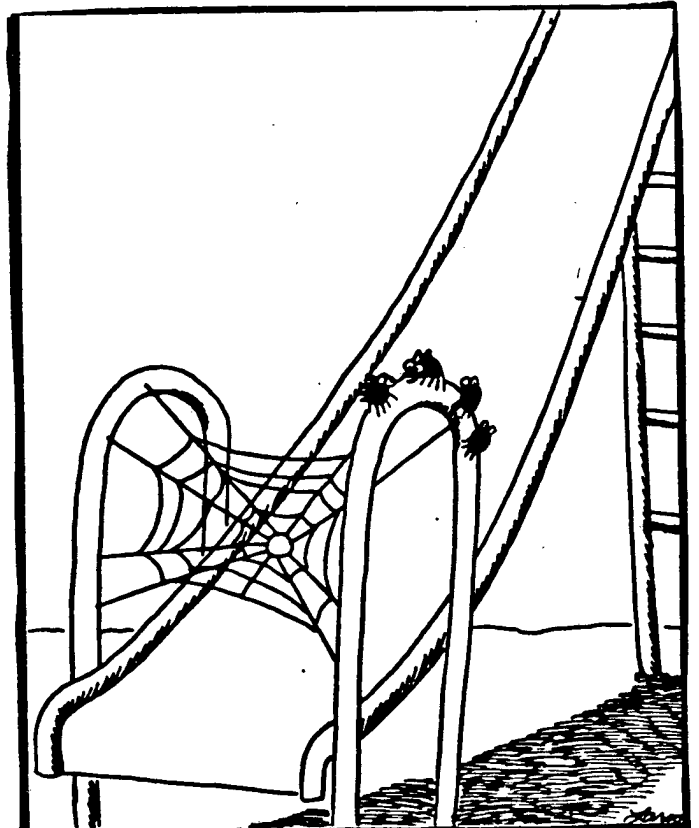


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"We're almost free, everyone! ... I just felt the first drop of rain."

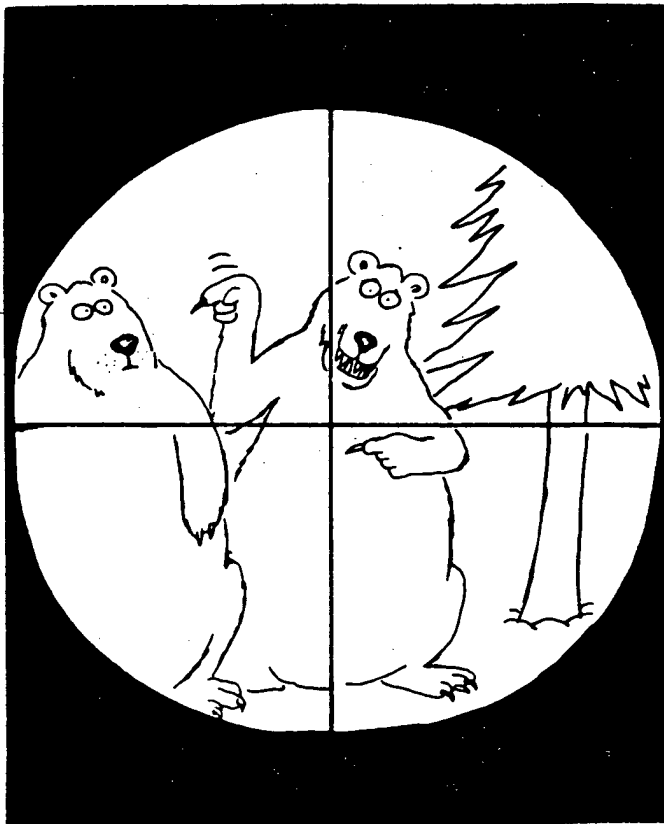


"If we pull this off, we'll eat like kings."

OL & OF

CLAS & BARS

FUNCTIONAL & TECHNICAL



TECHNICAL CLAS SCHEDULE

ACTIVITY	1986														TASK #															
	F	MAR			APR			MAY			JUN			JUL		AUG		SEP												
	24	3	10	17	24	31	7	14	21	28	5	12	19	26	2	9	16	23	30	7	14	21	28	4	11	18	25	1	8	15
TECHNICAL EVALUATION	[Hatched bar from MAR 24 to SEP 15]														10															
LOAD MS AND AP	[Solid bar from MAR 24 to APR 17]														12															
REVIEW MSA DOC.	[Solid bar from APR 17 to MAY 12]														195															
REVIEW MENUS/REPORT	[Solid bar from APR 17 to JUN 9]														240															
LOAD PURCHASE/IE	[Solid bar from APR 24 to APR 28]														540															
STUDY IDMS FACIL.	[Solid bar from APR 28 to JUN 23]														430															
FUNCTIONAL BRIEFINGS	[Solid bar from MAY 12 to MAY 19]														190															
BATCH REPORTING FACIL.	[Solid bar from MAY 19 to JUN 2]														650															
REVIEW S/W	[Hatched bar from JUN 2 to AUG 11]														510															
LOAD GL	[Hatched bar from JUN 9 to JUN 16]														410															
DATA ELEMENT REVIEW	[Hatched bar from JUN 16 to JUL 14]														300															
WRITE OUTLINE OF EVAL	[Hatched bar from JUN 23 to JUL 21]														550															
STUDY INTERFACE GL/AP	[Hatched bar from JUN 30 to AUG 18]														570															
SETUP S/W CHG PROC.	[Hatched bar from JUL 14 to JUL 21]														520															
SIZING FOR TEST/PROD	[Hatched bar from JUL 28 to AUG 11]														580															

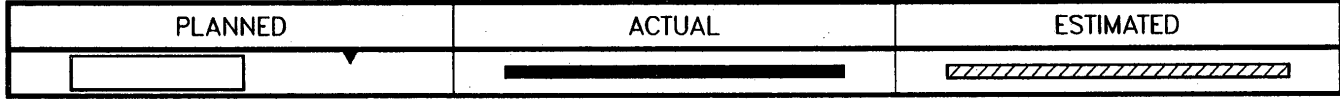
05/27

PLANNED	ACTUAL	ESTIMATED
[Solid bar]	[Hatched bar]	[Hatched bar]

TECHNICAL CLAS SCHEDULE

ACTIVITY	1986														TASK #																			
	F	MAR			APR			MAY			JUN			JUL			AUG			SEP														
	24	3	10	17	24	31	7	14	21	28	5	12	19	26		2	9	16	23	30	7	14	21	28	4	11	18	25	1	8	15			
EVALUATION																															▨	700		
EV. BRIEFING																																	▼	710
SOW																																	▼	720
CONTRACTOR PROPOSAL																																	▼	730
GO NO GO																																	▧	740

05/27



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The following are those functional items that are currently missing in the package. It is assumed that the packages will be capable of performing them before the system becomes operational.

1. Purchasing will check funds control to determine availability of funds.
2. Manufacturing or purchasing will create a commitment in funds control based on a requisition.
3. Purchasing will create an obligation for the purchase order or contract and simultaneously decommit the prior commitment.
4. There will be a link between purchasing and accounts payable for passing purchase order and contract data to be used for payment.
5. Accounts payable will check the funds control to ensure that an obligation exists.
6. Accounts payable will record the expense in funds control and adjust the existing obligation.
7. Accounts payable will check for validity of company, account and center.
8. Accounts payable will accumulate data to be passed to general ledger.
9. Purchasing will pass receiving data to general ledger.
10. Accounts payable will match on the receiving data passed from purchasing.
11. Accounts payable will utilize a tape from GSA (or other government agencies) to be used for invoice input and matching of receiving.
12. Manufacturing will collect and pass encumbrance/issue data.
13. Purchasing or manufacturing will update the inventory account in general ledger with the receiving.
14. Payment will be effected through treasury check or EFT.
15. The vendor file will be established in purchasing and shared by accounts payable. (In this test the vendor was established in accounts payable).

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CONCERNS LIST

MSA ACCOUNTS PAYABLE PACKAGE

1. Inability to differentiate between cost , fee, and freight.
2. Matching capability will not be available until release 5.0
3. Until release 5.0 vendor number must be provided when an invoice is input to the the system. This will require A/P personnel to have to know the vendor number in advance of processing invoices.
4. Capability to handle EFT. Not known if currently available.
5. Capability of system to handle progress payments and their liquidation.
6. Capability to handle work orders .
7. Capability to handle withholding.
8. Timeliness of information due to batching between modules. This could affect the accounts payable in that a true status could not be reflected at any given time. This is counter to our objective to achieve a true Agency accounts payable. (this is due to inability to integrate between packages)
9. Redundant storage of files e.g. G/L chart of accounts in A/P (used for validation), vendor files (until integration affected).
10. Inability to accomodate CSAD requirements.
11. Does not have capability to process overpayments and underpayments against a specific contract.
12. Does not have capability to offset withholding against overpayment on specific contracts.
13. Does not have capability to process check refunds against specific contracts.
14. Lacks capability to process advances and liquidate invoices against them.
15. Lacks capability to process patent releases.

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