



Winter Update 2017

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Bulkload Data Change Impacts to Come

10/28/2016

Table: Bulkload data changes expected on 10/28

Extract	Field	Data Changes
PCL	NY_NONPO_EXP_LAMT	This field will include pre-conversion expenditures related to adjustment vouchers for converted contracts.
PCL	NY_ADJVCH_EXP_LAMT	Hard code zero
PCH	NY_NONPO_EXP_HAMT	This field will include pre-conversion expenditures related to adjustment vouchers for converted contracts.
M061	NON-PO EXP AMOUNT (NY_NONPO_EXP_HAMT)	This field will include pre-conversion expenditures related to adjustment vouchers for converted contracts.
PCH	NY_ADJVCH_EXP_HAMT	This field will no longer include pre-conversion expenditures related to adjustment vouchers for converted contracts.
M061	ADJ VOUCHER EXP AMOUNT (NY_ADJVCH_EXP_HAMT)	This field will no longer include pre-conversion expenditures related to adjustment vouchers for converted contracts.

Winter Update- Bulkload Layout Changes

- Layout changes were communicated October 5 and will be implemented with the Winter Release at the end of January.
- Summary of Changes:
 - Voucher and Refund Inbound layouts will be changed to accommodate quantity based payments
 - Additional Supplier classification attributes will be added to the Vendor Master file extract (VMF a.k.a. M131)
 - The use of Inbound Accounting Date field will reflect OSC policy changes (no structural change).
 - Clarifications and corrections
 - All changes are reflected in the update log tab in the latest release version 1.12 available on *SFS*Secure** under the Bulkload Information Page (*SFS*Secure** > References and Resources > Bulkload)

Winter Update- Bulkload Layout Changes (Continued)

- Updating the Bulkload File Formats for Regular Vouchers (VOL/VOD) and Adjustment Vouchers (RFL/RFD) to include the Quantity Based fields.
- The Quantity based Fields are Amount only Flag, Unit of Measure (UOM), Quantity Vouchered and Unit Price.

Note: The UOM values are provided daily on the existing Translate Values Extract (XLT).

Winter Update- Bulkload Layout Changes (Continued)

Field Name	Bulkload Layout	Description
Amount only Flag	VOL & RFL	Optional. Default value 'Y'
Unit of Measure	VOL & RFL	Optional. Default value 'EA'
Quantity Vouchered	VOL,VOD, RFL,RFD	Optional. Default value 1
Unit Price sign	VOL & RFL	Optional. Default value sign of merchandise amount
Unit Price	VOL & RFL	Optional. Default value merchandise amount

Winter Update- Bulkload Layout Changes (Continued)

- Updating the Extract File Formats for Vendor Master File (VMF) added Supplier classification attributes.

Field Name	Description
Disabled Veterans Classification	Valid values Y/N
Small Business Classification	Valid values Y/N

Winter Update- Testing

- Agency Business Process (ABP) Testing
 - Winter Release will be available for testing in the existing ABP environment. Exact testing dates are TBD.
 - The ABP Environment will be refreshed November 14 with production data as of November 04.
 - Agency testing utilizing structured, reusable test plans is encouraged.



Any Questions?