

Environment: TSTING
Test Level: UAT

Script # / Name: FP 2 - Monthly Form Reconfiguration
 This script will be run by Financial Partner personnel at FSA to verify the look and feel as well as the functionality of the Monthly GAFR online screens as a result of moving
File Name: N/A
Prerequisite: N/A



Executed By / Date:
Product / Release: TO 149 - Form 2000 Enhancements Release II
Prepared By / Date: Brian Morris / 14 January 2004
Acceptance Sign Off / Date:

Pass/Fail	
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Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
Submit Monthly Form and Verify Form Layout							
1	Request that System Administrator assign you as a Supplier for a GA.		<GA 717>				
2	Log into http://hpl7:8204/OA_HTML/US/TSTING_j.htm under FSA GA Manager .						
3	Navigate to the FSA GA Monthly Report.	GA Monthly Reports		FSA GA Monthly Report window appears.			
4	Verify fields MR24, MR25, MR26 have same layout as all other fields on the form.			Layout appears as expected. Fields MR-24, MR-25, MR-26 are present at the bottom of the form and initially populated with zeroes. Field names MR-24 Collection Terminations, MR-25 Compromises, MR-26 Agency's Accruals are spelled correctly. Tab order is correct. Agency's Accruals header layout matches other headers found on form			
5	Start a new Monthly GAFR.		GA Code: <717> Fiscal Year: <2004> Month: <5>	Data can be entered.			
6	Enter data for fields MR-24, MR-25, MR-26 individually.		MR-24_P: <&> MR-24_I: <*> MR-24_O: < > MR-25_P: <*> MR-25_I: < > MR-25_O: <&> MR-26_I: < > MR-27_O: <*>	Fields reject data types entered, toolbar states "Fields must be of form 99,999,999,999.00."			
7	Clear data for all fields			Fields are populated with a zero			
8	Enter null values in fields MR-24, MR-25, MR-26.			Fields MR-24, MR-25, MR-26 are populated with zeros once user leaves the fields and enters no data.			
9	Clear data for all fields			Fields are populated with a zero			
10	Enter negative values in fields MR-24, MR-25, MR-26.			Data is entered successfully			
11	Clear data for all fields			Fields are populated with a zero			
12	Enter data found in 'Monthly GAFR Data' Tab.			Data can be entered in fields			
13	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered.			
14	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'			

15	Click OK.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$567.98> MR24_I: <\$29103.34> MR24_O: <\$902.91> MR25_P: <\$1892.02> MR25_I: <\$9103.34> MR25_O: <\$2.28> MR26_I: <\$29103.30> MR24_O: <\$-92.03>			
16	Verify that the FSA FFEL GA Monthly Submission email notification was received in the FSA_GAR@ed.gov mailbox.			Email notification was received.			
17	Request that System Administrator remove you as a Supplier for a GA.			Supplier is removed from your Username.			
Accept Monthly Report, Run AP/GL Load Interface							
18	Switch responsibility to FSA Financial Partner Manager						
19	Navigate to GA Monthly Form 2000.	GA Monthly Reports		GA Monthly Reports form appears.			
20	Query for the report submitted above.		GA Code: <717> Fiscal Year: <2004> Month: <5>	Monthly Form appears.			
21	Verify fields MR-24, MR-25, MR-26 are accurately displayed with data entered above.			GA Monthly Form 2000 Report is submitted. Status in header states Submitted. Fields MR-24, MR-25, MR-26 contain correct values MR24_P: <\$567.98> MR24_I: <\$29103.34> MR24_O: <\$902.91> MR25_P: <\$1892.02> MR25_I: <\$9103.34> MR25_O: <\$2.28> MR26_I: <\$29103.30> MR24_O: <\$-92.03>			
22	Click Accept button			Some soft edits may be triggered. Warning box appears stating 'Please note the AP/GL Load Processes are going to start. You can view the status by going to Help then select View My Request.'			
23	Click OK			GA Monthly Form 2000 Report is accepted. Status in Header states Accepted.			
24	Verify that the FSA FFEL GA Annual Accepted email notification was received in the FSA_GAR@ed.gov mailbox.			Email notification was received.			
25	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.			
26	Click Find.			Requests window appears. The following requests initiate and complete successfully: FSA FFEL GA Form 2000 AP/GL Load Interface Payables Open Interface Report			
27	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.						
28	Close Oracle			Oracle Closes.			

Test Data for UAT FP 2 Script - Monthly GAFR Data

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR1	3,878,896.45			
MR1_A		3,316,951.63		3,431,502.70
MR1_B		0.00		
MR1_C		46,930.66		
MR1_D		8,935.61		
MR1_E		506,078.55		
MR1_F		0.00		
MR1_G		0.00		
MR2	4,530.19	4,530.19	0.00	0.00
MR3	4,492.13			
MR3_A		593.95	97.39	
MR3_B		0.00	0.00	
MR3_C		3,386.05	414.74	
MR4	385.95	385.95	0.00	0.00
MR5	295,823.56			
MR5_A		295,823.56	0.00	0.00
MR5_B		0.00		0.00
MR5_C		0.00		0.00
MR5_D		0.00		0.00
MR5_E		0.00		0.00
MR6	0.00			
MR6_A		0.00	0.00	0.00
MR6_B		0.00		0.00
MR6_C		0.00		0.00
MR6_D		0.00		0.00
MR6_E		0.00		0.00
MR7	4,348.58			
MR7_A		4,339.48		
MR7_B		0.00		
MR7_C		9.10		
MR7_D		0.00		
MR7_E		0.00		
MR8	409.38			
MR8_A		409.38		
MR8_B		0.00		
MR8_C		0.00		
MR8_D		0.00		
MR8_E		0.00		
MR9	1,467.48			
MR9_A		1,467.48		
MR9_B		0.00		
MR9_C		0.00		
MR9_D		0.00		
MR9_E		0.00		
MR10	539,253.56	539,253.56		
MR10_A		122,407.25	8,368.94	127,377.49
MR11	9,229.30	9,196.71	32.59	
MR11_A		9,834.40	33.26	
MR11_B		0.00	0.00	1,742.26
MR12	225,638.76	99,874.37	87,204.23	38,560.16
MR12_A		133,822.38	116,852.39	51,644.39
MR12_B		32,117.37	28,044.57	12,394.65
MR13	403,655.85	233,100.37	124,436.19	46,119.29
MR13_A		316,299.51	168,283.41	62,259.44
MR13_B		75,911.88	40,388.02	14,942.27
MR14	2,577.10	1,946.20	620.90	10.00
MR15	0.00			
MR16	2,405,901.15			
MR17		-7,346.52	5,734.37	500.24
MR18		12.85	-3.12	-1.32
MR19		594.04	-57.19	-651.00
MR20		440.18	7,691.58	-5,000.24
MR21		6,177.41	-1,623.31	985.23
MR22		-10,120.67	-51.56	-239.65
MR23		Page 3 of 599	-10.55	74,532.46

MR24	567.98	29,103.34	902.91
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