

Environment: TSTING
Test Level: UAT

Script # / Name: FP 3 - Monthly/Quarterly 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/Quarterly GAFR online screens as a result of
Scenario Description: moving MR24-MR26 to the Monthly form.
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
Verify Layout and Submit Monthly/Quarterly GAFR							
1	Request that System Administrator assign you as a Manager for a GA.		<GA 717>	Supplier is assigned to your Username.			
2	Log into http://hpl7:8204/OA_HTML/US/TSTING_j.htm under FSA GA Manager .						
3	Navigate to the FSA GA Monthly/Quarterly Report.	GA Monthly/Quarterly Reports		FSA GA Monthly/Quarterly Report window appears.			
4	Start a new Monthly/Quarterly GAFR.		GA Code: <717> Fiscal Year: <2004> Month: <4>	New Monthly/Quarterly Form appears			
5	Verify fields MR24, MR25, MR26 are not present on the form.			Fields MR-24, MR-25, MR-26 are not present at the bottom of the form.			
6	Enter data found in 'MonthlyQuarterly GAFR Data' tab.			Data can be entered in fields			
7	Save form.	Action --> Save		Message in toolbar states that form has been saved, some soft edits may be triggered. No hard edits are failed.			
8	Click Submit.			Some soft edits may be triggered. Warning box appears stating 'Are you sure you want to submit report to FSA?'			
9	Click OK.			GA Monthly/Quarterly Form 2000 Report is submitted. Status in header states Submitted.			
10	Verify that the FSA FFEL GA Monthly/Quarterly Submission email notification was received in the FSA_GAR@ed.gov mailbox.			Email notification was received.			
11	Close FSA GA Monthly/Quarterly Financial Report.			Form closes, user is returned to Navigator screen.			
12	Request that System Administrator remove you as a Supplier for a GA.			Supplier is removed from your Username.			
Accept Monthly/Quarterly Report, Run AP/GL Load Interface							
13	Switch responsibility to FSA Financial Partner Manager .						
14	Navigate to GA Monthly/Quarterly Form 2000.	GA Monthly/Quarterly Reports		GA Monthly/Quarterly Reports form appears.			
15	Query for the report submitted above.		GA Code: <717> Fiscal Year: <2004> Month: <4>	Monthly Form appears.			

16	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.'			
17	Click OK			GA Monthly/Quarterly Form 2000 Report is accepted. Status in Header states Accepted.			
18	Verify that the FSA FFEL GA Annual Accepted email notification was received in the FSA_GAR@ed.gov mailbox.			Email notification was received.			
19	View Concurrent Requests.	Help --> View My Requests		Find Requests window appears.			
20	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			
21	View output of the Payables Open Interface Report. Record the Invoice Number (AP). Save the Output.						
22	Close Oracle			Oracle Closes.			

Test Data for UAT FP 3 Script - Monthly/Quarterly GAFR Data

GA	Total Amount	Principal Amount	Interest Amount	Other Amount
Item No				
MR27		-7,006.54	-7,374.88	500.74
MR28		12.85	-3.12	-1.32
MR29		-7,594.04	-3,227.19	-651.00
MR30		440.18	7,691.58	-5,000.24
MR31		6,177.41	-1,623.31	985.23
MR32		-304,120.57	-51,379.56	-239.65
MR33		45.99	-10.55	745,541.56
MR34		567.98	29,103.34	902.91
MR35		132,892.70	9,103.34	2.91
MR36		-13,892.70	29,103.30	-98.91
MR37		5.76	-2,847,642.00	
MR38		-9,111,159.00	1,498,863.00	
MR39		-3,112,004.00	9,000,021.00	
MR40		596,019.00	57,778.00	
MR41		52,306.00	-332,689.00	9,498.00
MR42		-665,872.00	5,704.46	-5,694.00