



Software Update Information

I. GENERAL SOFTWARE UPDATE INFORMATION

** Note: Information and dates provided are as of the time/date stamp above and are subject to change without notice. Updated information will be released as necessary.*

- **Software Update Name and Version Number:** I/E Multi Lines of Accounting (LOA) release and out-of-cycle patch (1.7.2.9 -06)
- **Projected DTS Release Date:** October 22, 2010
- **Expected DTS Downtime:** 12 hours starting at 2300 ET on October 22, 2010 through 1100 on October 23, 2010
- **EWTS Release Date:** October 15, 2010
- **TAC Outreach Call (Associated with this Update) Scheduled Date:** TBD - For the latest schedule, check the TAC Outreach Call announcement posted in TraX announcements (www.defensetravel.dod.mil/passport)
- **Updated Documents Post Date:** Documents will be posted on November 5, 2010

II. SUMMARY OF FUNCTIONALITY (As of October 19, 2010)

Import/Export Multi Lines of Accounting (LOA) functionality will be included in this software update. Currently, travel authorizations created in a partner order writing system that will be passed into the DTS to complete may only have 2 Lines of accounting for expense allocation. This change will allow a traveler to create an order in an order writing system that has up to 48 non-advance lines of accounting and successfully import the order into DTS through the Import / Export Module. In addition, the DTS document processing accounting LOA allocation method "Dollar Amount" will be renamed as "Specific Expense" for all DTS to include import/export (documents created from import).

This update will also resolve several System Problem Reports (SPRs) (*see section III*).

III. SYSTEM PROBLEM REPORTS *RESOLVED* WITH SOFTWARE UPDATE

Import/Export Multi Lines of Accounting (LOA)	
Key	Summary
DTSP-5406	Expenses have been removed from the Authorization After Accepting Imported Modification XML
DTSP-5302	I/E - ISE Class: oracle.jdbc.driver.DatabaseError Method: saveUserResponse

DTSP-5164	Import-Export - Modification of LOA didn't apply after accepting the Modified XML and Blue label Tabs are disabled after creating an amendment.
DTSP-5047	Functional Change for DTSII Import/Export Improvements - IE Multi_LOA (48) Import-Export and DTS Document (Accounting Allocation)
DTSP-5439	IEM: User unable to request a non-ATM Advance on an Auth originating from an imported file

Other SPRs Resolved	
Key	Summary
DTSP-3227	Report Scheduler - CBA TO Report - The Report will not Complete for some Orgs/Sub Orgs
DTSP-4347	Apollo- Car rentals booked for weekly period update with incorrect rate at sweeping
DTSP-5229	Worldspan - Change Pricing Format to not include the #DO or #DN. Default after August will be #DN
DTSP-5290	The LOA removal link is not active to allow an incomplete or improper LOA to be removed from the document.
DTSP-5042	Search by TANUM Option (Traveler Lookup) for Document Retrieval: Current Progress version in Production (102a) cannot get the output parameter return from Oracle store procedure
DTSP-5276	EFT Return led to out-of-balance invoice

IV. SYSTEM PROBLEM REPORTS *INJECTED* WITH SOFTWARE UPDATE

A complete list of SPRs and associated workarounds are available in the SIM in Passport (www.defensetravel.dod.mil/Passport). If you do not have access to the SIM and would like workaround information, please contact the Travel Assistance Center. The TAC can be reached by submitting a help ticket online through the "Tickets" section of TraX (www.defensetravel.dod.mil/passport) or by calling 1-888-Help1Go. If calling from overseas, use DSN 312-564-3950 or dial 809-463-3376 (wait for the beep) then dial 1-888-Help1Go (888-435-7146).

V. FREQUENTLY ASKED QUESTIONS

1. What is changing about the way lines of accounting (LOAs) are imported into DTS?

DTS will now allow an authorization created in an order-writing partner system (e.g. NROWS) to be imported successfully into DTS through the Import/Export module with up to 48 non-advance LOAs. Previously, only two LOAs were allowed.

2. Does this change affect how partner systems function?

No. The partner systems will continue to function in the same manner as they do now.

3. What other changes affect LOAs in DTS?

For all DTS documents (those that are created in a partner system (e.g. NROWS) and those that are created in DTS), the DTS LOA allocation method previously known as “Dollar Amount” will now be known as “Specific Expense” (see Figure 1).

The screenshot displays the 'Selected Accounting Code(s)' section of the DTS software. It includes a table of accounting codes and a dropdown menu for allocation methods.

Selected Accounting Code(s)

To remove an accounting code that does not apply to this trip, select the remove link corresponding to the accounting label to be removed. Please make sure the LOA's assigned have costs allocated to it.

Accounting Label	Organization	View/Edit Acctg Code	Edit Allocation	Remove
11 EXERCISE	DTMO-TRAINING	> view/edit	> edit	> remove
11 TRAINING	DTMO-TRAINING	> view/edit	> edit	> remove

Multiple accounting codes on a trip require allocation of expenses to the accounting codes(labels). Select how you wish to allocate. Then click "Allocate Expenses" to proceed with allocations.

How to Allocate:

Proceed to the following page:

Category	Allowed	Actual
LODGING	\$468.00	\$468.00
M&IE	\$297.00	\$297.00
11 TRAINING Sub Total:	\$765.00	\$765.00
Calculated Trip Cost:	\$765.00	\$765.00

Figure 1: Lines of Accounting – How to Allocate Drop Down Menu