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SANTA BARBARA • SANTA CRUZ

OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

OFFICE OF THE PRESIDENT
300 Lakeside Drive
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June 19, 1996

CHESTER FERGUSON
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CAROLINE RIDER
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Re:	Release:	1070
	Service Request:	14258
	Error Reports:	None
	Programs:	None
	DB2 Programs:	PPP640
	CICS Programs:	None
	Copymembers:	None
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	None
	Forms:	None
	Table Updates:	None
	Urgency:	Date Mandated

Service Request 14258

Service Request 14258 asked that subtotals be added to two Leave Accrual reports to expedite the preparation of compensated absence journal entries as part of Fiscal Closing.

The PPP6406 Estimated Liabilities by Location/Function Code report will be changed to include subtotals by fund range within Function Code. See the attached sample report.

The PPP6407 Estimated Liabilities by Fund Group report will be changed to include subtotals by Function Code within Fund Range. See the attached sample report.

DB2 Programs

PPP640

PPP640 reads the Monthly PAR, loads two DB2 tables with leave accrual data and produces various Leave Accrual reports.

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A subtotal of estimated liability for vacation, comp time off (CTO), paid time off (PTO), sick leave and leave total has been added for fund range within function code in report PPP6406.

A subtotal of estimated liability for vacation, comp time off (CTO), paid time off (PTO), sick leave and leave total has been added for function code within fund range in report PPP6407.

Test Plan

A complete test plan is included with the release. Campuses are encouraged to use the base system test materials, as well as augmenting them with any desired local tests.

Installation Instructions

1. DB2 pre-compile, compile and link program PPP640 into the batch DBRMLIB and LOADLIB.
2. Bind the Plan for PPP640.
3. Perform the Test Plan.
4. Perform any additional local tests.
5. Install PPP640 in Production.

Timing of Installation

The installation of this release is Date Mandated. Campuses require this modification to the Leave Accrual Reporting process in time to meet the Fiscal Closing schedule. Campuses have expressed the need for the modifications no later than July 2, 1996.

As usual, campuses are encouraged to install this release in as timely a fashion as possible, and in the normal numeric sequence of releases.

If there are any questions, please send electronic mail to Phil.Thompson@ucop.edu, or call at (510) 987-0468.

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