January 10, 1997

Re: Release: 1106
Reference Release: 1093
Service Request: 14261
Error Reports: 1455
Programs: None
DB2 Programs: PPP410
CICS Programs: None
Copymembers: CPWSXIC2
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
Forms: None
Table Updates: None
Urgency: Not Urgent

This release addresses the following Error Report:

**Error Report 1455**

PPS Release 1093 established a new GTN value (GTN301) for an additional amount of federal income tax to be automatically withheld from nonresident alien employees pay. Error Report 1455, dated January 8, 1997, reported that after the installation of Release 1093, program PPP410 received a condition code 0003 with message 41-068 which says "PAR/EDB RECONCILIATION ERROR - REFER TO REPORT PPP4106".
DB2 Programs

PPP410

Program PPP410 is the Payroll Control and Reconciliation Program. This program processes the PAR file to produce summary reports and exception reports for the current payroll. The summary reports verify that the payroll input from program PPP380, gross pay from PPP390, and Gross-to-Net dollars from PPP400 have been accurately reflected on the PAR. Exception reports identify questionable circumstances existing in employee PAR records.

Currently program PPP410 receives a condition code 0003 with message 41-068 which says "PAR/EDB RECONCILLIATION ERROR -REFER TO REPORT PPP4106" if deductions have been taken for Nonresident Alien Tax (GTN301). On report PPP4106, the error appears under FWT Deduction Balances because the EDB INPUT YTD + PAR - PRIOR YR + DOLLAR ADJS does not equal EDB OUTPUT YTD. This is due to the fact that the amount of FWT deductions from the PAR, displayed on report PPP4106, contains the sum of deductions GTN014 (Fed. tax) and GTN010 (Addl Fed. tax) but does not include deduction GTN301 (Nonresident Alien Tax). However the value displayed for EDB OUTPUT YTD does include the Nonresident Alien Tax, hence message 41-068. It should be noted that the actual values stored on the PAR and EDB are correct. It is only the summation on Report PPP4106 that is incorrect.

With this release, program PPP410 has been modified to include Nonresident Alien Tax (GTN301) in the calculation of Federal Withholding Tax.

Copy Members

CPWSXIC2

CPWSXIC2 has been modified to add an 88 value for NRA-TAX (GTN301).

Test Plan

Correct installation of this release can be verified by the following test steps:

1. Run a “Before” compute in which deduction GTN301 is taken.
2. Verify that message 41-068 which says "PAR/EDB RECONCILLIATION ERROR -REFER TO REPORT PPP4106" appears out of PPP410.
3. Verify that “<< ERROR >>“ appears on the PPP4106 report next to the column “EDB OUTPUT YTD” under “DEDUCTION BALANCES”.
4. Run an “After” compute in which deduction GTN301 is taken.
5. Verify that message 41-068 which says "PAR/EDB RECONCILLIATION ERROR -REFER TO REPORT PPP4106" does not appear out of PPP410.
6. Verify that “<< ERROR >>“ does not appear on the PPP4106 report next to the column “EDB OUTPUT YTD” under “DEDUCTION BALANCES”.

Installation Instructions

Installation of this release requires the following steps:

1. Install modified copymember CPWSXIC2.
2. Install modified program PPP410.
3. DB2-precompile, compile, and link PPP410 into the batch loadlib(LOADLIB).
4. Bind the plan for PPP410.
5. Perform installation testing described above to ensure proper installation.
6. Perform any desired local testing.
7. Install the program into production.

**Timing of Installation**

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 Susan.Isaacs@ucop.edu, or call at (510) 987-0012.

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