Test Plan
RELEASE 1107

Date Conversion Phase III

January 15, 1997

Information Systems & Computing
Office of the President
University of California
Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1107. The test is made up of the following components:

1. VSAM Control Table Initial Load (LOADVSM)
2. Control Table Data Base (CTL) Initial Load (LOADCTL)
3. Employee Data Base (EDB) Initial Load (LOADEDB)
4. Transaction Holding Audit Table Initial Load (LOADTHA)
5. Payroll Control Data Base (PCD) Initial Load (LOADPCD)
6. Payroll Auditing Records Data Base (PAR) Initial Load (LOADPAR)
7. California Nurses Association Data Base (CNA) Initial Load (LOADCNA)
8. Public Employees Retirement System (RUNI730)
9. Student Information System File Edit (RUN129)
10. Archive Transaction Audit records (RUN436)
11. Work Study Threshold reporting (RUN445)
12. Stop Payments/Unclaimed Checks reporting (RUN450)
13. Selected PAR Earnings reporting (RUN480)
14. Supplementary payments reporting (RUN510)
15. Time Reduction Incentive Plan reporting (RUN625)
16. Time Benefits Roster reporting (RUN640)
17. Benefits Compliance reporting (RUN650)
18. Merit Roster reporting (RUN670)
19. Merit related Update Transactions (RUN680)
20. Employee Documents - IDOC (RUN750)
21. Collective Bargaining Units reporting (RUN780)
22. California Nurses Association reporting (RUN790)
23. Update Layoff Seniority Credit Table (RUN864)
24. Graduate Student Remission Update and Reporting (RUN870)
25. Range Adjustment Process (RUN910)
26. Salary Reduction Process (RUNSALRD)
27. Retro Merit Adjustment Process (RUN930)
28. Apply Range Adjustments to Open Provisions (RUN950)
29. Merge Costing Files Process (RUN960)
30. Budget and Transfer Process (RUN980)
VSAM CONTROL TABLE (CTL) INITIAL LOAD (LOADVSM)

Description

This job loads the VSAM Control Tables.

The System Messages and Processing Group updates are already reflected in the particular PDS member used for the loading of the VSAM Tables.

Verification

Ensure that the VSAM Control Tables have been successfully restored by verifying normal completion of the job.
CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

Description

This job loads the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

**Description**

This job loads the EDB database.

**Verification**

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
**Transaction Holding Audit TABLE (THA) INITIAL LOAD (LOADTHA)**

**Description**

This job loads the THA records which will be used for testing program PPP436.

**Verification**

In order to assure successful completion of this job verify that the DB2 PPPTH Table has been successfully restored by verifying normal completion of the job and ensuring that the table has been successfully loaded into the data base.
Payroll Control Data Base (PCD) INITIAL LOAD (LOADPCD)

Description

This job loads the PCR, BSR, HCR, and THF records on the PPPPCR, PPPBSR, PPPHCR, and PPPTHF Tables.

Verification

In order to assure successful completion of this job, verify that the PCD database has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
Payroll Auditing Records (PAR) INITIAL LOAD (LOADPAR)

Description
This job loads the PIR, EUD, DAT, DRC, ERN, and HAT records on the PPPPIR, PPPEUD, PPPDAT, PPPDRC, and PPPERN Tables.

Verification
In order to assure successful completion of this job, verify that the PAR database has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
California Nurses Association Data Base (CNA) INITIAL LOAD (LOADCNA)

Description

This job loads the CPR and CAP records on the PPPCPR and PPCAP Tables.

Verification

In order to assure successful completion of this job, verify that the CNA database has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.
PUBLIC EMPLOYEES RETIREMENT SYSTEM (RUNI730)

Description

This job executes the monthly UCRS and PERS reports and tapes.

Verification

In order to assure successful completion of this job, verify the values on the following reports:

- **PPPBLS1 (REPORTS PDS, member PPPBLS1)**

<table>
<thead>
<tr>
<th>PAY SCHEDULE: MO</th>
<th>B1</th>
<th>B2</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAY PERIOD END: 01/31/00 01/22/00 01/08/00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **PAYROLL LISTING FOR PUBLIC EMPLOYEES RETIREMENT SYSTEM**

  EMPLOYER CODE 5981
  CURRENT SERVICE PERIOD 01-00-0

  Under the column heading SERVICE PERIOD MO YR, the values of ‘01’ should be displayed for SERVICE PERIOD MO, and the values of ‘00’ should be displayed for SERVICE PERIOD YR.

- **PPI7300 (REPORTS PDS, member PPI7300)**

  Verify the following items on this report:

  - PERIOD END DATE: 01/00

  - Report heading containing ‘UNIVERSITY OF CALIFORNIA’ and campus name is fully displayed in the report heading.
PPI7303 (REPORTS PDS, member PPI7303)

PPI7303/PPI730/010197
RETN: SEE RPTS DISP SCHEDULE/DIST.
PAY PERIOD DATE: 01/00

<table>
<thead>
<tr>
<th>YY</th>
<th>MM</th>
</tr>
</thead>
<tbody>
<tr>
<td>00</td>
<td>01</td>
</tr>
</tbody>
</table>

UCRS CONTROL RECORD DATE 00 01
UCRS CONTROL RECORD COUNT 98
UCRS COVERED GROSS $429,869.02
STUDENT INFORMATION SYSTEM PROCESS (RUN129)

Description

This job executes the monthly Student Information System Process.

Verification

A date edit was added to PPP129 to edit the employee’s birth date. In order to assure the changes made to PPP129 has been installed, verify the particular employee on the following reports:

PPP1291 *(REPORTS PDS, member PPP129)*

STUDENT NAME - ABSENT, MARCUS, Employee ID: 000050020 - The date of birth displayed is 09/41/57. The invalid birth date is identified by an asterisk ‘*’ next to the displayed birth date.

STUDENT NAME - AGES, TRUDY, Employee ID: 000050069 - The date of birth displayed is 13/31/25. The invalid birth date is identified by an asterisk ‘*’ next to the displayed birth date.

STUDENT NAME - ALU, BOB, Employee ID: 555555022 - The date of birth displayed is 11XX25. The invalid birth date is identified by an asterisk ‘*’ next to the displayed birth date.

PPP1293 *(REPORTS PDS, member PPP1293)*

***** NORMAL TERMINATION FOR PPP129
Archive Transaction Audit records (RUN436)

Description

This job executes the purging of selected records on the PPPTHA Table. The date entered on the specification card is 123196.

Verification

Using SPUFI, verify that the total number of THA records currently on the PPPTHA Table is 63. The first four digits of each THA record in the CHANGED_AT column contains a value from 1995 through 2000. Note that only two THA records on the PPPTHA Table each contains a value of 2000 in the first four positions of the CHANGED_AT column.

After completing this job, verify that the number of records written to the output file containing archived THA records is 61. In addition, verify, using SPUFI, that there are only two records remaining on the PPPTHA Table after PPP436 has run.
Work Study Threshold reporting (RUN445)

Description

This job reports employees whose work study earnings are approaching within the threshold limit. The selected PAR records from the DB2 PAR database contain pay period end dates of 01/08/00 for the B2 cycle.

Verification

In order to assure the changes made to PPP445 has been installed, verify the particular employees on the following reports:

PPP4451 (REPORTS PDS, member PPP4451)

- Under Department 804918 CHANCELLOR OFFICE,
  Employee Name of MENTRY,ELA, SSN: 662-45-5778, ($1,990.00 HAS BEEN USED, LEAVING $10.00)

- Under Department 827701 HOSPITAL EDUCATION,
  Employee Name of BOARD,MORT R., SSN: 454-12-1334, ($4,810.00 HAS BEEN USED, LEAVING $190.00)

PPP4452 (REPORTS PDS, member PPP4452)

- EMPLOYEE NAME: MENTRY,ELA
  SOCIAL SEC NBR: 622-45-5778
  EMPLOYEE IDENT: 000050105

  WORK STUDY PROGRAM: Q - PRESIDENT’S WORK-STUDY PROGRAM
  CURRENT LIMIT: $2,000 (GENERIC)
  AMOUNT USED: $1,990

  REMAINING: $10

- EMPLOYEE NAME: BOARD,MORT R.
  SOCIAL SEC NBR: 454-12-1334
  EMPLOYEE IDENT: 000050110

  WORK STUDY PROGRAM: B - STATE PROFIT WORK-STUDY
Final

CURRENT LIMIT: $5,000 (GENERIC)
AMOUNT USED: $4,810

REMAINING: $190
Stop Payments/Unclaimed Checks reporting (RUN450)

Description

This job reports the stop payment and unclaimed check. The Payroll Audit file used as input to PPP450 contains PAR records with a pay period end dates of 01/08/00 for the B2 cycle, 01/22/00 for the B1 cycle and 01/31/00 for the MO cycle

Verification

The pay period begin and end dates of 01/01/99 and 01/22/00 respectively have been entered on the specification card in columns 19 through 30. Verify that PAR records with a pay period end date of 01/31/00 are not selected for reporting.

Verify the following displayed items on the reports:

**PPP4501** *(REPORTS PDS, member PPP4501)*

- Report Period: 01/08/00 B2 - 01/22/00 B1
- Employee ID 000050003 - BEAN,JILL E. with a check date of 01/19/00.

**PPP4509** *(REPORTS PDS, member PPP4509)*

*SPECIFICATION OVERRIDE* REPORT PERIOD : 01/01/99 THROUGH 01/22/00

PAY CYCLES SELECTED: 01/22/00 B1
                    01/08/00 B2
Selected PAR Earnings reporting (RUN480)

Description

This job reports selected PAR records for PAR earnings reporting. The input Payroll Audit file to PPP480 contains PAR records with pay period end dates of 01/08/00 for the B2 cycle, 01/22/00 for the B1 cycle and 01/31/00 for the MO cycle.

Verification

The pay period begin and end dates of 120199 and 012300 respectively have been entered on the specification card in columns 11 through 22. Verify that PAR records with a pay period end date of 01/31/00 are not selected for reporting.

Verify the following displayed items on the report:

PPP4801 (REPORTS PDS, member PPP4801)

- Period: 12/01/99- 01/23/00
- Employee ID 000050003 - BEAN,JILL E. with two reported B2 and B1 pay cycle PAR records.
- Employee ID 000000001 - PRESIDENT,EXEC

Not selected for this report

The PAR record with a pay period end of 01/31/00 for employee ID 000000001 on the MO pay cycle is **not selected** for the PPP4801 report.
Supplementary Payment reporting (RUN510)

Description

This job reports selected PAR records for supplementary payment reporting. The input Payroll Audit file to PPP510 contains PAR records with pay period end dates of **01/08/00 for the B2 cycle, 01/22/00 for the B1 cycle and 01/31/00 for the MO cycle**

Verification

The supplementary pay period begin and supplementary end dates of 010800 and 012300 respectively have been entered on the specification card in columns 11 through 22. In addition, Supplementary Cards containing DOS values of CNX, BYA, and OTS were entered.

*Verify that PAR records with a pay period end date of 01/31/00 (MO cycle) are not selected for supplementary earnings reporting.*

Verify the following displayed items and employees on the report:

**PPP5104 (REPORTS PDS, member PPP5104)**

- Report Period: 01/08/00 - 01/23/00
- Employee ID 0000500066 - BUSSES,CARSON
  
  Six detail lines containing Pay Period End Dates of 01/08/00, and six detail lines containing Pay Period End Dates of 01/22/00 should be displayed.

  Total supplementary payments of 44.00 should be displayed for this employee.
- Employee ID 0000500039 - FIST,MAY K.
  
  Two detail lines containing Pay Period End Dates of 01/08/00, and two detail lines containing Pay Period End Dates of 01/22/00 should be displayed.

  Total supplementary payments of 3,200.00 should be displayed for this employee.
Time Reduction Incentive Plan (TRIP) reporting (RUN625)

Description

This job reports selected employees from the EDB for TRIP reporting.

Verification

Verify the employee on the following reports:

**PPP6251** *(REPORTS PDS, member PPP6251)*

- Under the TRIP DATA column heading, verify the following trip data for employee ID 000050010:

  -------- TRIP DATA --------
  % MONTHS BEGIN DATE
  10 12 01/01/00

**PPP6254** *(REPORTS PDS, member PPP6254)*

- TRIP BEGIN DATE: 01/00
  DEPT: 804918  CHAN OFFICE
Time Benefits Roster reporting (RUN640)

Description

This job reports selected employees from the EDB for Time Benefits Roster reporting.

Verification

Verify the items on the following reports:

PPP6401 (REPORTS PDS, member PPP6401)

- PAY CYCLES-PAY PERIOD END DATES: MO-01/31/00 B1-01/22/00 B2-01/08/00

- The following employees have Vacation Beginning and Ending balances reported on the PPP6401 report for Department 827701 - HOSPITAL EDUCATION:

  Employee ID920000775

  (Appointment 40) - Appointment End date of 2005-05-01, (Distribution 41) - Distribution End Date of 2003-05-01, (Distribution 42) - Distribution End Date of 2004-05-01.

  Beginning Balance for Leave Type VAC = 16.000000 and Ending Balance for Leave Type VAC = 32.000000.

  Employee ID950000775

  (Appointment 40) - Appointment End date of 2005-05-01, (Distribution 41) - Distribution End Date of 2003-05-01, (Distribution 42) - Distribution End Date of 2002-05-01.

  Beginning Balance for Leave Type VAC = 16.000000 and Ending Balance for Leave Type VAC = 32.000000.

  Employee ID960000775

  (Appointment 40) - Appointment End date of 2005-07-01, (Distribution 41) - Distribution End Date of 2003-05-01, (Distribution 42) - Distribution End Date of 2004-05-01.
Beginning Balance for Leave Type VAC = 16.000000 and Ending Balance for Leave Type VAC = 32.000000.

- On page 9 under (DEPARTMENT 827701 - HOSPITAL EDUCATION), verify the following estimate of liabilities totals:

<table>
<thead>
<tr>
<th>ESTIMATE OF LIABILITIES:</th>
<th>VAC: 503,958.77</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SKL: 305,725.64</td>
</tr>
</tbody>
</table>

| ESTIMATED TOTAL LEAVE LIABILITY: | 809,684.41 |

**PPP6403 (REPORTS PDS, member PPP6403)**

- PAY CYCLES-PAY PERIOD END DATES: MO-01/31/00 B1-01/22/00 B2-01/08/00

**PPP6405 (REPORTS PDS, member PPP6405)**

Verify that the total Sick Leave End Balance of 1232.980344 for employee ID 000050022 is displayed on this report. This corrects the problem reported in Error Report 1377.
Benefits Compliance reporting (RUN650)

**Description**

This job reports selected employees from the EDB for Benefits Compliance reporting.

**Verification**

Verify the items on the following reports:

**PPP6502 (REPORTS PDS, member PPP6502)**

The reporting of employees who are Out of Compliance are first sorted by the *Year* and *Month* of the BELI Conflict Dates, followed by the Employee ID numbers.

- **EMPLOYEES OUT OF COMPLIANCE AS OF 03/93:**
  
  TOTAL EMPLOYEES OUT OF COMPLIANCE AS OF 03/93: 1

- **EMPLOYEES OUT OF COMPLIANCE AS OF 12/93:**
  
  TOTAL EMPLOYEES OUT OF COMPLIANCE AS OF 12/93: 5

- **EMPLOYEES OUT OF COMPLIANCE AS OF 01/94:**
  
  TOTAL EMPLOYEES OUT OF COMPLIANCE AS OF 01/94: 1

- **EMPLOYEES OUT OF COMPLIANCE AS OF 03/96:**
  
  TOTAL EMPLOYEES OUT OF COMPLIANCE AS OF 03/96: 1

- **EMPLOYEES OUT OF COMPLIANCE AS OF 05/01:**
  
  TOTAL EMPLOYEES OUT OF COMPLIANCE AS OF 05/01: 1

**PPP6508 (REPORTS PDS, member PPP6508)**

Verify that the Home Department Name for Employee ID 000050022 is not printed on the PPP6508 report. This corrects the problem reported in Error Report 903.
Merit Roster reporting (RUN670)

Description

This job reports selected employees from the EDB for Merit Eligibility reporting.

Verification

The input Month and Year values of 03 and 00 respectively were entered on the specification card.

At UCOP, Expediter (XP) was used to test PPP670. Campuses can replicate the following steps:

1. The Dbug Utility Expediter (XP) was selected from the TSO Main Menu screen.

2. In the screen that displays the source listing for PPP670, a KEEP command was used to keep the value for field \texttt{WORK-CCYY} displayed on the screen.

3. In paragraph 0340-VALIDATE-SPEC-EFF-DATE, place an After Stop (A) command on the COBOL statement \texttt{COMPUTE WORK-CCYY = TC-CCYY + 1}, and enter the GO command.

PERFORM 2800-ABEND-EXIT.
*****COMPUTE WORK-VAR4 EQUAL TC-YEAR + 1.
*****IF SPEC-CARD-EFF-YR EQUAL TC-YEAR
***** OR
***** SPEC-CARD-EFF-YR EQUAL WORK-VAR4
***** ELSE
***** MOVE M67053 TO MSSG-DESIRED
***** MOVE SPEC-CARD-LAYOUT TO WS-REF-SPEC-CARD
***** PERFORM 2800-ABEND-EXIT.

5. Change the value currently in WORK-CCYY to 2000. Enter GO command.

6. Repeat step \textit{two times}.
Final

7. Enter GO command to complete the execution of PPP670.

8. After Expediter has terminated, verify the items on the following report:

**PPP6702 (REPORTS PDS, member PPP6702)**

- **MARCH 2000** is displayed in the report headings.

  Next Review Date of ‘**03-01-01**’ is displayed under the column heading **NEXT REVIEW DATE**.
Merit Related Update Transactions (RUN680)

Description

This job writes update transactions for merit processing.

Verification

The input merit effective Month and Year values of 12 and 00 respectively were entered on the specification card in columns 11 through 14. The input next merit effective Month and year values of 07 and 01 respectively were entered on the specification card in columns 27 through 30.

At UCOP, Expediter (XP) was used to test PPP680. Campuses can replicate the following steps:

1. The Dbug Utility Expediter (XP) was selected from the TSO Main Menu screen.
2. In the screen that displays the source listing for PPP680, a KEEP command was used to keep the value for field WS-CURR-CCYR displayed on the screen.
3. In paragraph VERIFY-RUN-SPEC-ENTRY-0200, place a Before Stop (B) command on the COBOL statement COMPUTE WS-NEXT-CCYR = WS-CURR-CCYR + 1, and enter the GO command.

*****COMPUTE NEXT-YR9 = CURR-YR9 + 1.
IF (RUN-SPEC-ID = 'PPP68-SPEC') AND
    (RUN-SPEC-RUN-TYPE = '2') AND
    ( (RUN-SPEC-POOL-FACTORX NOT = SPACES) OR
      (RUN-SPEC-SPLIT-FACTOR-1X NOT = SPACES) OR
      (RUN-SPEC-SPLIT-EFF-DATE NOT = SPACES) )
    MOVE M68161 TO MSSG-DESIRED
    MOVE RUN-SPEC-CARD TO WS-REF-SPEC-CARD
6. Enter GO command two more times.
7. Enter GO command to complete the execution of PPP680.
8. After Expediter has terminated, verify the items on the following report:
PPP6804 (REPORTS PDS, member PPP6804)

- DECEMBER 2000 is displayed in the report headings.

- Above the column heading ADJSAL ‘12-01-00’ is displayed, and above the column heading SALARY ‘07-01-01’ is displayed.
Employee Documents - IDOC (RUN750)

Description

This job prints the selected Employee Documents.

Verification

Verify that the employee documents (REPORTS PDS, member DOC750) are printed in Home Department number order, and within Home Department number, Employee Name order. The order of the employee documents should be as follows: This corrects the problem reported in Error Report 1223.

- Home Department Name SURGICAL MUSEUM (801001)
- Home Department Name CHANCELLORS OFFICE (804918)

Under Department Name, employee document for HELEN HIGHWATER (000050001) is printed first, followed by EXEC PRESIDENT (000000001).

- Home Department Name HOSPITAL EDUCATION (827701)
Collective Bargaining Units reporting (RUN780)

Description

This job prints the selected employees from the EDB for collective bargaining units reporting.

Verification

The Effective Month and Year values of 12 and 00 respectively are entered on the specification card in columns 13 through 16. The input Effective Month and Year values are compared against the employee’s Separation Date. If the employee is separated more than one month, the employee is not selected for reporting.

PPP7803 (REPORTS PDS, member PPP7803)

- Verify that Employee Name LECTURER 9MO,ACAD (Employee ID 000000087) is reported under Home Department 801910 ANIMAL PHYSIOLOGY. This employee has a Separation Date of 12/30/00 (REPORTS PDS, MEMBER PPP2501).

- Verify that Employee Name SR LECTURER 9/9,ACAD (Employee ID 000000089) is not reported under Home Department 801910 ANIMAL PHYSIOLOGY. This employee has a Separation Date of 11/30/00 (REPORTS PDS, MEMBER PPP2501).
California Nurses Association reporting (RUN790)

Description

This job prints the selected employees from the CNA for California Nurses Association reporting.

Verification

Verify the following totals on the PPP7902 report:

PPP7902 (REPORTS PDS, member PPP7902)

- TOTAL EMPLOYEES ON INPUT CNA DATA BASE: 7
- TOTAL EMPLOYEES ADDED: 0
- TOTAL EMPLOYEES DELETED: 0
- TOTAL EMPLOYEES UPDATED: 6
- TOTAL EMPLOYEES INCLUDED IN THIS REPORT: 6
- TOTAL EMPLOYEES ON OUTPUT CNA DATA BASE: 7
Update Layoff Seniority Credit Table (RUN864)

Description

This job write updates transactions to update the EDB and LSC Tables.

Verification

Verify the following totals on the following report:

PPP8641 (REPORTS PDS, member PPP8641)

PAR FILE RECORDS READ 167
PAR RECORDS REJECTED 0
LSC TABLE UPDATES 124
PER TABLE UPDATES (TA DATA) 0
CHANGE FILE RECORDS WRITTEN 474
Graduate Student Remission Update and Reporting (RUN870)

Description

This job updates the employee’s balances on the PPPDBL Table, and reports the deductions for GTN 192, 193, and 194 on the PAR file.

Verification

Verify the following dates on the single header record of the EDB Change File (PAYDIST.RI107.EDBCHG87): This corrects the problem reported in Error Report 972.

Columns 15 through 20 - Process Date of 961001
Columns 51 through 56 - Purge Date of 999999
Columns 57 through 62 - Current Date of 991101
Range Adjustment Process (RUN910)

Description

This job creates a preliminary file of selected employees for the range adjustment process, and a report containing data from the preliminary file is written.

Program PPP900 is run first to load the VSAM PAYSCALE Table using transactions in CARDLIB(PAYSCALE). The VSAM file must be already allocated before this job is run.

Verification

- **PPP9101 (REPORTS PDS, member PPP9101)**
  
  Verify the following totals on this report:
  
  - EDB RECORDS READ: 136
  - NUMBER OF EMPLOYEES TO BE RANGE ADJUSTED: 17
  - NUMBER OF TRANSACTION RECORDS WRITTEN: 32
  - NUMBER OF ERRORS ON DISTRIBUTIONS WRITTEN: 19
  - NUMBER OF DISTRIBUTIONS EXCLUDED: 8
  - NUMBER OF DIST WITH TITLES SEL FOR RPTING: 0

- **PPP9105 (REPORTS PDS, member PPP9105)**
  
  Verify that the seventh column contains column heading of ‘R DUC’. This corrects the problem reported in Error Report 1208.

- **PPP9108 (REPORTS PDS, member PPP9108)**
  
  Verify that the seventh column contains column heading dR DUC’. 
Salary Reduction Process (RUNSALRD)

Description

This job creates a preliminary file of selected employees for the salary reduction process, and a report containing data from the preliminary file is written.

Program PPP900 is run first to load the VSAM PAYSCALE Table using transactions in CARDLIB(PAYSCAL2). The VSAM file must be already allocated before this job is run.

Verification

- **PPP9111**(REPORTS PDS, member PPP9111)

  Verify the following totals on this report:

  - EDB RECORDS READ: 136
  - NUMBER OF EMPLOYEES TO BE ADJUSTED: 28
  - NUMBER OF TRANSACTION RECORDS WRITTEN: 40
  - NUMBER OF ERRORS ON DISTRIBUTIONS WRITTEN: 0
  - NUMBER OF DIST WITH TITLES SEL FOR RPTING: 0

- **PPP9121**(REPORTS PDS, member PPP9121)

  Verify the following totals on this report:

  - EDB RECORDS READ: 136
  - NUMBER OF EMPLOYEES TO BE ADJUSTED: 13
  - NUMBER OF TRANSACTION RECORDS WRITTEN: 15
  - NUMBER OF ERRORS ON DISTRIBUTIONS WRITTEN: 0
  - NUMBER OF DIST WITH TITLES SEL FOR RPTING: 0
Retro Merit Adjustment Process (RUN930)

Description

This job creates a preliminary file of selected employees for the retro merit process.

Verification

• **PPP9301** *(REPORTS PDS, member PPP9301)*

  Verify the following totals on this report:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>PAR RECORDS READ</td>
<td>167</td>
</tr>
<tr>
<td>EDB RECORDS READ</td>
<td>13</td>
</tr>
<tr>
<td>NUMBER OF EMPLOYEES TO BE MERIT ADJUSTED</td>
<td>13</td>
</tr>
<tr>
<td>NO. TRANS. RECORDS WRITTEN INCLUDING HEADER</td>
<td>19</td>
</tr>
<tr>
<td>NUMBER OF REPORT RECORDS WRITTEN</td>
<td>18</td>
</tr>
</tbody>
</table>
Apply Range Adjustments to Open Provisions (RUN950)

Description

This job creates Budget, Transfer, and Provision update transactions for range adjustments to open provisions.

Verification

- **PPP9501** *(REPORTS PDS, member PPP9501)*
  
  Verify the following totals on this report:
  
  49 TRANSACTIONS READ
  32 PROVISIONS NOT RANGE ADJUSTED
  22 BUDGET TRANSACTIONS WRITTEN
  22 TRANSFER FUNDS TRANSACTIONS WRITTEN
  17 OPEN PROVISION UPDATE TRANSACTIONS

- **PPP9502** *(REPORTS PDS, member PPP9502)*
  
  Verify the following items on this report:
  
  CURRENT FISCAL YEAR 00-01 is displayed in the report heading.
  
  First detail line of report - dates of **12/99** and **12/99** are displayed under column headings EFF DATE and RA EFF DATE respectively.
Merge Costing Files Process (RUN960)

Description

This job consolidates the costing files created from the other processes.

Verification

- **PPP9601 (REPORTS PDS, member PPP9601)**

Verify the following totals on this report:

183 CONSOLIDATED COSTING FILE RECORDS READ

107 COSTING TRANSACTION RECORDS READ

- 0 TRANS WITH INVALID ACADEMIC ACTIONS BYPASSED
- 0 TRANS WITH INVALID STAFF ACTIONS BYPASSED
- 5 TRANS WITH INVALID MANAGEMENT ACTIONS BYPASSED
- 0 TRANS FOR TITLE WITH NO TITLE TYPE BYPASSED

- 0 PERF/INCENTIVE AWARD TRANSACTIONS READ
- 19 MERIT ADJUSTMENT TRANSACTIONS READ
- 8 RANGE ADJUSTMENT TRANSACTIONS READ
- 75 PRIOR PERIOD TRANSACTIONS READ
- 0 PAF TRANSACTIONS READ
- 0 OTHER ACTION CODES TRANSACTIONS READ

285 CONSOLIDATED COSTING FILE RECORDS WRITTEN

10 RECORDS WITH ERRORS WRITTEN

5 TRANSACTIONS BYPASSED
Budget and Transfer Process (RUN980)

Description

This job produces the budget and transfer files.

Verification

- **PPP9801** *(REPORTS PDS, member PPP9801)*

Verify the following totals on this report:

285  COSTING TRANSACTIONS READ

10   COSTING ERROR TRANSACTIONS WRITTEN

275  COSTING TRANSACTIONS PROCESSED

51   BUDGET FILE RECORDS WRITTEN

66   TRANSFER OF FUNDS RECORDS WRITTEN

$337,812  BUDGET FILE TOTAL DEBITS

$337,812-  BUDGET FILE TOTAL CREDITS

$2,272,338  TRANSFER OF FUNDS CURRENT DEBITS

$2,272,338  TRANSFER OF FUNDS CURRENT CREDITS

$382,052  TRANSFER OF FUNDS PERMANENT DEBITS

$382,052  TRANSFER OF FUNDS PERMANENT CREDITS