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Re: Release: 1136
Service Request: 13418
Error Reports: None
Programs: PPFAU120 (new), PPP534 (new)
DB2 Programs: PPP530
CICS Programs: None
Copymembers: CPLNF120 (new)
Include Members: None
DDL Members: None
Bind Members: PPP534
CICS Maps: None
Forms: None
Table Updates: System Messages, System Parameters
Urgency: Not Urgent

Service Request 13418

Service Request 13418 asked that a process be added to the Payroll Expense Distribution (PED) Process to automate the journals of intercampus payments to their associated campus Financial Control Accounts. Currently, for payments paid for another campus, the employee’s home campus issues the payment and manually journals the expense to the host campus Financial Control Account. Upon receipt of the expense at the host campus, the host campus prepares a manual journal to debit the host campus departmental FAU (Full Accounting Unit) and credit the host campus Financial Account. This manual process delays the timely transfer of such expenses to the host campus Financial Control Accounts, and subsequently, departmental accounts.

It is proposed that the process to handle the automated journals of payroll expense to the financial control be incorporated into the Payroll Expense Distribution process. Campuses should have the option of using the Automated Journal Process or using the current manual journal process. The Automated Journal Process could reduce the time required to transfer an expense to the host campus departmental account.

In addition, an addendum, dated July 25, 1997, asked that the Automated Journal Process bypass the transferring of payroll expenses from the Intercampus Clearing Accounts to the campus Financial Control Accounts for Biweekly Accruals; the expenses associated with Biweekly Accruals can be identified by the unique Object Codes of 1940 and 8940.
Programs

PPFAU120

This is a new program, which searches for entries on the Accounts Table to verify whether the input account is a Clearing Account or Financial Control Account for the Automated Journal Process.

PPP534

This is a new program which processes the Report File produced from PPP530, and writes two reports containing Automated Journal Activities for the Payroll Expense Distribution period in which the automated journals are created and processed in PPP530.

DB2 Programs

PPP530

This program has been modified to automatically transfer payroll expenses from Intercampus Clearing Accounts to the associated campus Financial Control Accounts. In addition, campuses have the option to use the Automated Journal Process, or continue using the current manual journal process by setting the appropriate value in System Parameter 201.

Copymembers

CPLNF120

This copymember defines the linkage interface used by module PPFAU120 and its calling programs.

Bind Members

PPP534

PPP534 is the Plan bind for program PPP534.

Note that program PPP534 does not contain SQL statements, but does call other DB2 utility programs.

Table Updates

System Messages Table

System Messages Table updates for the Automated Journal Process are provided in CARDLIB (MSGPROD) and in the completed facsimile form UPAY554.

System Parameters Table

To allow campuses the option of using the Automated Journal Process, System Parameter number 201 contains a value of ‘0’ (Automated Journal Process is turned off) or ‘1’ (Automated Journal Process turned on). Note that the released System Parameter update transaction contains a value of ‘1’.

System Parameters Table updates for the Automated Journal Process are provided in CARDLIB (PRMPROD) and in the completed facsimile form UPAY559.
Test Plan

A complete test plan is provided with this release.

Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

Installation Instructions

Installation instructions are provided in a separate document.

Timing of Installation

The installation of this release is not urgent.

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 Jackson.Quan@ucop.edu, or call at (510) 987-0464.

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