TEST PLAN FOR RELEASE 1150

Generic Full Accounting Unit

Phase III

October 31, 1997

Information Systems and Administrative Services
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 Phase III of the generic Full Accounting Unit system modification identified in the release cover letter.

This test plan is focused on the three phases of the Open Provision Range Adjustment process which is accomplished by program PPP950. The test plan is intended to demonstrate that the FAU-related modifications, which isolated handling of FAU components in the new module PPFAU035, have had no impact on the functionality of the overall process.
Batch Table Loads

1. Job LOADPST loads the VSAM Pay Scale Table.
2. Job LOADCTL loads the DB2 CTL.

Verification

Ensure that the above tables have been successfully loaded by verifying normal completion of the jobs and utility highest condition codes.
Open Provision Range Adjustment – Preliminary Phase I

Run the following job:

RUN950P1

This job executes PPP950 with an Input Specification option of PRLM1. Note that this job may be re-run (no DB2 tables are updated).

The major intent of Job RUN950P1 is to verify that functionality of the preliminary transaction generation has not changed with the re-ordering of source code into FAU/non-FAU areas.

Verification

Output reports (SYSOUT) for the job are provided for RUN950P1 verification in the REPORTS dataset.

The following sequential files are provided for comparison:

<table>
<thead>
<tr>
<th>Tape Dataset</th>
<th>Output Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>BLSE.PRELM95A</td>
<td>PPP950</td>
</tr>
</tbody>
</table>

Open Provision Range Adjustment – Preliminary Phase II

Run the following job:

RUN950P2

This job (RUN950P2) executes program PPP950 with an Input Specification option of PRLM2, permitting the user to apply corrections and updates to preliminary transactions generated in the PRLM1 phase. Note that this job may be re-run (no DB2 tables are updated).

The major intent of Job RUN950P2 is to verify that functionality of this process has not changed with the re-ordering of source code into FAU/non-FAU areas.

Verification

Output reports (SYSOUT) for the job are provided for RUN950P2 verification in the REPORTS dataset.
The following sequential files are provided for comparison:

<table>
<thead>
<tr>
<th>Tape</th>
<th>Output</th>
<th>Dataset</th>
<th>Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>BLSE.PRELM95B</td>
<td>PPP950</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Open Provision Range Adjustment – Final Phase**

Run the following job:

RUN950F

This job (RUN950F) executes program PPP950 with an Input Specification option of FINAL. Note that this job may be re-run (no DB2 tables are updated).

The major intent of Job RUN950F is to verify that functionality of this process has not changed with the re-ordering of source code into FAU/non-FAU areas.

**Verification**

Output reports (SYSOUT) for the job are provided for RUN950F verification in the REPORTS dataset.

The following sequential files are provided for comparison:

<table>
<thead>
<tr>
<th>Tape</th>
<th>Output</th>
<th>Dataset</th>
<th>Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>BLSE.OPMFTRAN</td>
<td>PPP950</td>
<td>BLSE.BJL</td>
<td>PPP950</td>
</tr>
<tr>
<td>BLSE.TFL</td>
<td>PPP950</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**THIS ENDS THE TEST PLAN.**