Release 1193

Error Report 1563

Test Plan

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Error Report 1563 (PAR DPI Amount for Check/Advice Stub)

1. LOADEDDB. Load the test EDB. This EDB reflects a post B1 Compute status.

2. RUN150. Load the test VSAM CTL file. System Parameter 045 is set to a value of ‘2’ which will enforce Work Study limits.

3. LOADCTL. Load the test version of the DB2 CTL This is coordinated with the test VSAM CTL file.

4. RUN250A. Run PPP250 to provide a listing of the selected EDB employees before the Payroll Compute process.

5. RUNCPB2. Run the B2 Payroll Compute.

6. RUN42X44. Run the Check/Advice Print and PAR Print

7. RUN250B. Run PPP250 to provide a listing of the selected EDB employees after the Payroll Compute process.

These jobs executes a sample Payroll Edit and Compute process.
Note that this job may be re-run as long as PPP410 has not executed.

The major intent of this job is to verify that Domestic Partner TIP Reduction Amount (GTNs 702, 704, 706) is carried on the PAR based on its affect on FWT Taxable Gross.
Verification

Output reports (SYSOUT) for the job are provided for COMPUTE verification in the REPORTS dataset. It is important to verify all reports especially those involving reconciliation between Job steps.

The following sequential files are provided for comparison:

<table>
<thead>
<tr>
<th>JCL Dataset</th>
<th>Output Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>XPIAX2</td>
<td>PPP350</td>
</tr>
<tr>
<td>XCPAX2</td>
<td>PPP380</td>
</tr>
<tr>
<td>XCHG39X2</td>
<td>PPP390</td>
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<td>XPAR39X2</td>
<td>PPP390</td>
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<td>XCOM39X2</td>
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<tr>
<td>XFNPARX2</td>
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<tr>
<td>XCHG40X2</td>
<td>PPP400</td>
</tr>
<tr>
<td>XCHG41X2</td>
<td>PPP410</td>
</tr>
</tbody>
</table>

Test Cases

The following test examples demonstrate that the PAR will carry DP TIP Reduction amounts based on their applicability to FWT functions. This should be done by examining the PAR report (PPP4401) and the Advice Stubs created by PPP420. Both of these reports are created by the RUN42X44 Job.

Employee ID 000050038

This employee has domestic partner coverage which in the prior source version would have recorded on the PAR, a DP Medical TIP (GTN 702) of $317.69. However, since the employee is Federal Tax Exempt, there is no actual impact on the FWT Reductions so the release version will show no GTN 702 amount (i.e., it is zero). Note that the value of no other PAR field will change.
Employee ID 999888006

This employee has domestic partner coverage which in the prior source version would have recorded on the PAR, a DP Medical TIP (GTN 702) of $508.28. However, since the employee has determined not to reduce taxable grosses by eligible insurance deduction (i.e., Insurance Reduction Code = “N”), there is no actual impact on the FWT Reductions so the release version will show no GTN 702 amount (i.e., it is zero). Note that the value of no other PAR field will change.

Employee ID 000050043

This employee has domestic partner coverage but received a large refund for a tax reducing deduction (GTN 228; MULTI - ASST - TD). This refund entry caused the DP TIP Reduction amount of $317.69 to exceed the developed FWT Reduction amount of $132.43. Therefore, the DP Medical TIP (GTN 702) was lessened to a value of $132.43.