Error Report 1697

Currently, PPP430 produces the NACHA (National Automated Clearing House Association) Transaction File.

It has been reported and confirmed that the employee’s Cross Reference Number displayed on the PPP4303 report is incorrect in certain cases; the displayed Cross Reference Number contains a series of zeroes following immediately after the Mellon Bank Routing Number.

A single statement (MOVE GSR-XREF TO XSPN-6-TRACE) in paragraph 2114-ACTIVE-GTN-DETAIL-RECD was incorrectly commented out.

In addition, the logic in paragraph 5000-RLSE-DEPOSIT should be modified such that the derived Cross Reference Number should contain the Mellon Bank Routing Number first, followed by the Check/Accounts Payable Indicator (PAR 0760) and Check/Accounts Payable Number (PAR 0810) from the employee’s PAR record. Note that the Check/Accounts Payable Indicator is a code indicating whether a check was generated by the Payroll System or processed through the Accounts Payable System.

PPP430 has been modified to correctly display the employee’s Cross Reference Number on the PPP4303 report.

Program

PPP430
The statement (MOVE GSR-XREF TO XSPN-6-TRACE) in paragraph 2114-ACTIVE-GTN-DETAIL-RECD has been uncommented, and allowed to execute.

In addition, logic in paragraph 5000-RLSE-DEPOSIT has been modified such that the derivation of the value in field GSR-XREF is derived by taking the Mellon Bank Routing Number first, followed by the employee’s Check/Accounts Payable Indicator (PAR 0760) and Check/Accounts Payable Number (PAR 0810) from the PAR record.

**Test Plan**

1. Before a Compute is run, the Surepay-Prenote-Indicator (EDB 0227) is changed from a value of ‘2’ to ‘0’ on the PPPPAY Table for an employee who has a deduction associated with **DCP – Fidelity (GTN 217)**. In addition, the Surepay-Prenote-Indicator (EDB 0227) is changed from a value of ‘2’ to ‘0’ on the PPPPAY Table for an employee who has a deduction associated with **American Century (GTN 284)**.

2. A Compute was run with the *modified version* of PPP430.

   The Cross Reference Number under the Cross Reference column on the PPP4303 Report should display the Mellon Bank Routing Number first followed by the Check/Accounts Payable Indicator and Check/Accounts Payable Number for the selected employees.

3. A Compute was run again with the *unmodified version* of PPP430.

   Note that the Cross Reference Number under the Cross Reference column on the PPP4303 Report displays the Mellon Bank Routing Number first followed by a series of zeroes for the same selected employees.

**Installation Instructions**

1. Install the *modified* program PPP430.

2. DB2-precompile, compile and link the *modified* program PPP430 into the batch loadlib (LOADLIB).


4. Perform the installation testing described above to ensure proper installation.

5. Perform any desired additional campus testing.

6. Install program PPP430 in production.

**Timing of Installation**

Installation of this release is not urgent. However, to correct the PPP4303 Report problem described in Error Report 1697, this release should be installed as soon as possible.

If there are any questions, please send electronic mail to Jackson.Quan@ucop.edu, or call (510) 987-0464.

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