August 30, 2001

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Re:  Release:  1369
     Service Request:  15219
     Reference Release:  1347
     Error Reports:  1758
     Programs:  PPP500, PPP520
     CICS Programs: None
     Copymembers: None
     Include Members: None
     DDL Members: None
     Bind Members: None
     CICS Maps: None
     Forms: None
     Table Updates: None
     Urgency: Urgent (See Timing of Installation)

Error Report 1758

It has been reported that a problem exists in the Expense Distribution Process such that Faculty Summer Salary benefits are not charged to the appropriate FAU when an employee has past earnings on multiple FAUs. Currently, program PPP500 records total subject gross earnings associated with Faculty Summer Salary earnings for current month activities on the Consolidated Benefits (CONBEN) File, similar to LI, NDI, and Graduate Student benefits that look only at current month activity.

It has been determined that the total subject gross earnings associated with Faculty Summer Salary earnings on the CONBEN File should include subject gross earnings for past and current month activities as well. Thus, the determination of whether the pay period end date on each pay transaction is past or current should be removed.

During testing of the Expense Distribution Process, PPP500 does not handle Rush Checks Hand drawn pay transactions on the PAR record similarly to other Cancellation, Overpayments and Handdrawns (COH) pay transactions. It is noted that program PPP520 processes the benefits on the PAR records associated with Cancellations, Overpayments, Handdrawns, and Handdrawn Rush Checks differently from other pay types on the PAR records. Thus, PPP500 should be modified to also determine whether the pay transaction on the PAR record is a Rush Checks Hand drawn, and to process that pay transaction similarly to other regular Hand Drawn pay transactions.

Programs

PPP500
The determination of whether the pay period end date on each pay transaction is past or current activity has been removed. In addition, the determination of whether the pay transaction is a Rush Checks Hand-drawn has been included in the existing conditional statements that determine whether the pay transaction is a Cancellation, Overpayment, or regular Hand-drawn.

**PPP520**

The determination of whether to pro-rate the Faculty Summer Salary based on the DOS Priority Code has been removed; as long as the DOS Code from the pay transaction indicates Faculty Summer Salary earnings, the Faculty Summer Salary logic to pro-rate the Faculty Summer Salary benefit should be performed.

**Test Plan**

A complete test plan is provided with this release.

**Installation Instructions**

1. Install the modified batch programs PPP500 and PPP520.
2. DB2-precompile, compile and link the modified batch programs PPP500 and PPP520 into the batch loadlib (LOADLIB).
3. Bind plans for PPP500 and PPP520.
4. Execute and verify the rest of the test plan, per supplied instructions.
5. Perform any desired additional campus testing.
6. Install programs PPP500 and PPP520 in production.

**Timing of Installation**

Installation of this release is urgent. To prevent the problem of not prorating the Faculty Summer Salary benefits correctly into the appropriate accounts, this release should be installed as soon as possible.

Campuses should install this release into production to prevent the problems described above.

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

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