Release 1696

Service Request 81437
SRDP DOS

Test Plan

March 14, 2006

Payroll/Personnel Services, ATS, IR&C
Office of the President
University of California
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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1696. It includes plans for batch processes:

- C0601MO: a compute with SRD and IAP transactions
- RUNEXP: expense distribution
- RUN533: IAP reporting
**Batch Test Plan**

This plan addresses the major batch processes that are affected by the SRDP DOS.

**LOADCTL: Control Table (CTL) Initial Load**

**Description**

This job loads the DB2 CTL database.

**Verification**

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the database. The members in PDS UDB2CTL already reflect the Control Table update transactions provided with the release.

**LOADEDB: Employee Data Base (EDB) Initial Load**

**Description**

This job loads the EDB database.

**Verification**

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the database.

**C0601MO: 01/31/06 MO PAY EDIT AND COMPUTE**

**Description**

This job processes the 01/31/06 MO pay edit and compute cycle, paid 02/01/06.

**Verification**

Verify that the job has completed normally. Verify that the following payments were made:

<table>
<thead>
<tr>
<th>ID</th>
<th>Fund</th>
<th>Barg unit</th>
<th>DOS</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>000050039</td>
<td>63000</td>
<td>RX/unc</td>
<td>SRD</td>
<td>200.00</td>
</tr>
<tr>
<td>000050040</td>
<td>19900</td>
<td>99/cov</td>
<td>IAP</td>
<td>2000.00</td>
</tr>
<tr>
<td>000050066</td>
<td>63000</td>
<td>EX/cov</td>
<td>IAP</td>
<td>115.00</td>
</tr>
<tr>
<td>000050066</td>
<td>19900</td>
<td>EX/cov</td>
<td>IAP</td>
<td>100.00</td>
</tr>
<tr>
<td>000050066</td>
<td>63000</td>
<td>EX/cov</td>
<td>SRD</td>
<td>116.00</td>
</tr>
<tr>
<td>000050082</td>
<td>63000</td>
<td>TX/cov</td>
<td>SRD</td>
<td>200.00</td>
</tr>
<tr>
<td>701000018</td>
<td>63000</td>
<td>CX/cov</td>
<td>SRD</td>
<td>200.00</td>
</tr>
<tr>
<td>888000116</td>
<td>19900</td>
<td>CX/unc</td>
<td>SRD</td>
<td>200.00</td>
</tr>
</tbody>
</table>
RUNEXP: Expense Distribution

Description

This job runs PPP500, PPP520, and PPP530 to generate the expense distribution reports and general ledger transactions.

Verification

Verify that the job has completed normally.

Verify that the IAP and SRD payments are reported as follows:

<table>
<thead>
<tr>
<th>ID</th>
<th>Fund</th>
<th>Barg unit</th>
<th>DOS</th>
<th>amount</th>
<th>benefits</th>
<th>total</th>
</tr>
</thead>
<tbody>
<tr>
<td>000050039</td>
<td>63000</td>
<td>RX/unc</td>
<td>SRD</td>
<td>200.00</td>
<td>24.66</td>
<td>224.66</td>
</tr>
<tr>
<td>000050040</td>
<td>19900</td>
<td>99/cov</td>
<td>IAP</td>
<td>2000.00</td>
<td>212.20</td>
<td>2212.20</td>
</tr>
<tr>
<td>000050066</td>
<td>63000</td>
<td>EX/cov</td>
<td>IAP</td>
<td>115.00</td>
<td>14.26</td>
<td>129.26</td>
</tr>
<tr>
<td>000050066</td>
<td>19900</td>
<td>EX/cov</td>
<td>IAP</td>
<td>100.00</td>
<td>10.62</td>
<td>110.62</td>
</tr>
<tr>
<td>000050066</td>
<td>63000</td>
<td>EX/cov</td>
<td>SRD</td>
<td>116.00</td>
<td>14.38</td>
<td>130.38</td>
</tr>
<tr>
<td>000050082</td>
<td>63000</td>
<td>TX/cov</td>
<td>SRD</td>
<td>200.00</td>
<td>12.40</td>
<td>212.40</td>
</tr>
<tr>
<td>701000018</td>
<td>63000</td>
<td>CX/cov</td>
<td>SRD</td>
<td>200.00</td>
<td>24.80</td>
<td>224.80</td>
</tr>
<tr>
<td>888000116</td>
<td>19900</td>
<td>CX/unc</td>
<td>SRD</td>
<td>200.00</td>
<td>21.22</td>
<td>221.22</td>
</tr>
</tbody>
</table>

Verify that the GL entries for 115313 (IAP/LSI/SRD liability) are:

- 3131.00 for object 1180 (gross)
- 334.54 for object 8955 (benefits)

and that object code 1160 (SRD) is:

- 200.00 for FAU 3404918 19900 1
- 716.00 for FAU 3427701 63000 2

and that object code 1150 (IAP) is:

- 200.00 for FAU 3404918 19900 1
- 100.00 for FAU 3404920XXXX19900YYYYY2
- 115.00 for FAU 3427701 63000 2

Verify that there are more than 28 object code entries on the FINAL SUMMARY PAGE of report PPP5302.

RUN533: IAP Reporting

Description

This job runs PPP533, using the EDW from Expense Distribution.

Verification

Verify that the job has completed normally. Verify that the DEBIT/AWARD columns include the items from the Expense Distribution above.