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BEATRICE CARDONA  BARBARA VANDEN BORRE
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Re:  Release: 1825
    Service Requests: 82176
    Error Reports: None
    Programs: PPEXPTRN, PPP360, PPP520, PPP530
    Copy Members: None
    Include Members: None
    DDL Members: None
    Bind Members: None
    CICS Maps: None
    CICS Help: None
    Forms: None
    Table Updates: System Messages Table
    Urgency: Not Urgent (see Timing of Installation below)

This release addresses the following Service Request:

Service Request 82176

Service Request 82176 asks for modifications to accommodate the departmental need of transferring benefit costs when there are no associated salary costs.

Service Request 82176 provides the following background information:

“With the implementation of the Consolidated Billing process and the Postdoctoral Scholar Benefits Program in addition to accrued vacation usage, campuses have experienced an increase in the number of Full Accounting Units (FAU) having benefits costs without associated gross salaries. When a department chooses to move the benefits costs from one FAU to another when there is not a gross salary, the Payroll Office or department must initiate a financial journal to transfer the benefits expense between FAUs. The financial journal affects only the General Ledger and does not document the employee’s Payroll Audit Record and the departmental Distribution of Payroll Expense Reports. Thus, using the financial journal to transfer the benefit expenses without gross salaries disrupts the audit trail of the expense.”

Programs

PPEXPTRN

PPEXPTRN is the routine called from CICS or batch programs to edit Expense Transfer transactions (TS, TM, and TL) and create E1, E2, and E3 records using the details stored in the Transfer of Expense table PPPTOE. The program was modified to allow expense transfers for benefits costs with zero gross. Various edits were changed and added to facilitate this function.
PPP360
PPP360 and related modules act as the batch and online infrastructure for the editing of payroll compute transactions prior to placement on the THF. The program was modified to allow a zero value for the original gross on the E1 pay transaction. Additional edits related to validating original gross and transfer gross on the E1 pay transaction were added. The edit to reject E1 pay transactions for DOS code ‘PDW’ or title code ‘3254’ was removed.

PPP520
PPP520 is the expense distribution program, which calculates the amounts that are to be distributed to different accounts. The program was modified to allow zero gross earnings with benefits costs to be passed to the TOE update file except when the DOS code is any of the following (TRM, LSI, SRD, IAP, VLA, SLA, PLA, ABP, NDI, SAP, TIA, ZZZ) or the leave assessment indicator of the DOS code is ‘Y’. The edit to issue message (52-076) ‘NO EARNINGS AMOUNT IN E1 DISTRIB -- OF EXPENSE TRANSFER PAR RCD’ was removed.

PPP530
PPP530 is the expense distribution reporting program, which reports the amounts that are to be distributed to different accounts. The program was modified to display the PAR distribution number for zero gross earnings with benefits costs and if the TOE sequence number is zero. The program was also modified to bypass the creation of a TOE update record if both the gross amount and total benefits on the EDW (Expense Distribution Work) record are zero.

Table Updates

System Messages Table
This table contains all the messages displayed in batch and online for PPS. Messages used in allowing zero gross expense transfers were added and changed.

Installation Instructions
A separate Installation Instructions document is provided for this release.

Test Plan
A separate Test Plan document is provided for this release.

Timing of Installation
The timing of this release is not urgent.
As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.
If there are any questions, please send electronic mail to Alex.Tayag@ucop.edu, or call (510) 987-9175.

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