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BEATRICE CARDONA
BARBARA VANDEN BORRE
WEN TANG

Re: Release: 1924
Service Requests: 82820
Error Reports: None
Programs: PPETSCED (new), PPEXPTRN, PPP360
Copy Members: CPLNETSC (new), CPWSXTOE (new)
Include Members: None
DDL Members: None
Bind Members: PPETSCED (new), PPP350, PPP360, PPP380, PPP450
CICS Maps: None
CICS Help: None
Forms: None
Table Updates: System Messages Table
Urgency: Urgent (see Timing of Installation below)

This release addresses the following Service Request:

**Service Request 82820**

Service Request 82820 asks that a process be developed to implement new edits to prevent the processing of expense transfers that are over the cap.

Service Request 82820 proposes the development of a compliance process in the online expense transfer module and in batch processes that:

1. Blocks expense transfers that exceed the cap.
2. Blocks zero gross transfers to and from restricted funds.
3. Reports by-agreement expense transfers that do not exceed the cap.
4. Rejects by-agreement expense transfers that exceed the cap.

**Programs**

**PPETSCED (new)**

PPETSCED is a dual use routine developed to perform salary cap edits on expense transfers. It uses the linkage copy member CPLNETSC to interface with the calling program.

**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 has been modified to invoke the salary cap edit routine (PPETSCED) on transfers of payroll expenses through

- CICS screens EDTS (Single Expense Transfer), and EDTM (Multiple Expense Transfer).
- Batch calls from the programs PPP350. PPEXPTRN is called with Single Expense Transfer (TS), and Multiple Expense Transfer (TM) batch transactions.

**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 (Transaction Holding File).

PPP360 program has been modified to execute the salary cap edit on transfers of payroll expenses (E1/E2/E3).

**Copy Members**

- **CPLNETSC (new)**
  
  This copy member defines the Linkage Section for program PPETSCED.

- **CPWSXTOE (new)**
  
  This copy member defines the Working Storage layout of the PPPVTOE1_TOE view. This was defined because the include member PPPVTOE1 associated with the PPPVTOE1_TOE view was already being used in program PPEXPTRN.

**Bind Members**

- **PPETSCED (new)**
  
  A CICS package bind member is created for the new dual use program PPETSCED.

- **PPP350**
  
  Programs PPETSCED and PPDOSUT2 were added to the PPP350 bind member.

- **PPP360**
  
  Programs PPETSCED were added to the PPP360 bind member.

- **PPP380**
  
  Programs PPETSCED and PPDOSUT2 were added to the PPP380 bind member.

- **PPP450**
  
  Programs PPETSCED and PPDOSUT2 were added to the PPP450 bind member.

**Table Updates**

- **System Messages Table**
  
  Messages related to salary cap edits were added to the table.

**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 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.

Alex Tayag