Release 1924

Service Request 82820
Salary Cap Edit on Expense Transfers

Test Plan

May 19, 2010
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Information Resources & Communications
Office of the President
University of California
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Introduction

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1924.

Load Employee Data Base (LOADEDB)

Load the DB2 EDB database.

Verification

Ensure that the DB2 EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADEDB.

Load Control Table Data Base (LOADCTL)

Load the DB2 CTL database supplied with this release. The CTL updates associated with this release have been applied to this version of the CTL database.

Verification if using CTL supplied with release

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADCTL.

Load Expense Transfer History Data Base (LOADETH)

Load the DB2 ETH, Expense Transfer History database.

Verification

Ensure that the DB2 ETH has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADETH.
Run Biweekly Compute (RUNFEBB1)

This job is the biweekly compute (B1) for the February 2010 pay period. The transaction input file WIDETIME (TSTMEX) to this run contains expense transfer transactions (TS, TM, and E1/E2/E3 transactions).

Verification

Confirm the job ran to successful completion.

Verify that the messages for the test cases (TS/TM) in the Appendix match the messages in the PPP3504 report.

Verify that the messages for the test cases (E1/E2/E3) in the Appendix match the messages in the PPP3601 report.
Online CICS Testing

This plan addresses the verification of the online functions. The LOADETH job has to be rerun before proceeding with the online testing.

Single Expense Transfer (EDTS)

Using the test cases in Appendix A, enter each TS transaction and verify that the message on the EDTS screen match the one specified in the Appendix.

The following shows you how to process a single expense transfer using the first TS test case from the Appendix:

1. Go to EDTS.
2. Enter ID: 701000068 Pay Cycle: MO Pay End: 043010
4. Enter Transfer To (Debit) Loc/Acct/CC/Fund/PC/Sub: 3 444918 23781 1
   Original Gross Earnings: 10500.00 Benefits: 00883.19
   Transfer Gross Earnings: 10500.00

PPEDTS0-R1848 Dept. Time Reporting 05/17/10 09:42:00
   Single Exp. Trans. (EDTS) UserID: PAYABT
   Pay End: 04/30/10 Check Date: 04/30/10 Pay Cycle: MO
   ID: 701000068 Name: TRUMAN, BESSIE Emp Status: A

PPP5302 Information: ET Month: 1007 ET Page: 00023 ET Line: 06 Reason: A

Transfer From (Credit)
   Loc/Acct/CC/Fund/PC/Sub: 3 404918 19900 0

Transfer To (Debit)
   Loc/Acct/CC/Fund/PC/Sub: 3 444918 23781 1

   Original Gross Earnings: 10500.00 Sign: Benefits: 00883.19 Sign:
   Transfer Gross Earnings: 10500.00 Sign: Override Employee ID:

Next Func: ID: Name: SSN:
   Pay Cycle: Pay End:
   35076 PAY RATE GREATER THAN ALLOWABLE CAP FOR FUND Source.
   Tran Rej
   ===>
   F: 1-Help 2-Cancel 4-Print 5-Update 6-NextMsg
   F: 9-Jump
**Mass Expense Transfer (EDTM)**

Using the test cases in Appendix A, enter each TM transaction and verify that the message(s) match the one(s) specified.

The following shows you how to process a mass expense transfer using the first TM test case from the Appendix:

1. Go to EDTM.
2. Enter Pay Cycle: MO Pay End: 043010
   End: ET Month: 1007 ET Page: 59 ET Line: 30
4. Enter Transfer To (Debit) Loc/Acct/CC/Fund/PC/Sub: 3 661002 19900 1

---

**PPEDTM0-E1742**  Dept. Time Reporting  05/17/10  10:16:11  
Mass Exp. Trans. (EDTM)  UserID: PAYABT
Pay End: 04/30/10  Check Date: 04/30/10  Pay Cycle: MO

**PPP5302 Information:**
End: ET Month: 1007 ET Page: 00059 ET Line: 30

Transfer From (Credit)
Loc/Acct/CC/Fund/PC/Sub: 3 404918 33001 1

Transfer To (Debit)
Loc/Acct/CC/Fund/PC/Sub: 3 661002 19900 1

Original Gross Earnings: Sign:

Next Func: ID: Name: SSN:
Pay Cycle: Pay End:
35076 PAY RATE GREATER THAN ALLOWABLE CAP FOR FUND SOURCE.
Tran Rej ERROR AT PAGE 00059 LINE 26

F: 1-Help 2-Cancel 4-Print 5-Update 6-NextMsg
F: 9-Jump
## Appendix A – Test Cases

<table>
<thead>
<tr>
<th>Employee ID</th>
<th>Trans Type</th>
<th>ET MO</th>
<th>ET PG</th>
<th>ET LN</th>
<th>ET MO End</th>
<th>ET PG End</th>
<th>ET LN End</th>
<th>TRANSFER TO FAU</th>
<th>ORIG GROSS</th>
<th>ORIG BENEFITS</th>
<th>TRANSFER GROSS</th>
<th>MESSAGE</th>
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<tbody>
<tr>
<td>7010000068</td>
<td>TS</td>
<td>1007</td>
<td>23</td>
<td>6</td>
<td>3 444918</td>
<td>23781</td>
<td>1</td>
<td>105000 1664000</td>
<td>88319 1664000</td>
<td>35-076</td>
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<td></td>
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<td>1007</td>
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<td>5</td>
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<td>23781</td>
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<td>88319 1664000</td>
<td>35-077</td>
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<tr>
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<td>46</td>
<td>4</td>
<td>3 404918</td>
<td>23781</td>
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<td>105000 001164000</td>
<td>100970 001164000</td>
<td>35-078</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TM</td>
<td>1007 59</td>
<td>1007</td>
<td>59</td>
<td>9</td>
<td>3 444918</td>
<td>23781</td>
<td>1</td>
<td>105000 001164000</td>
<td>100970 001164000</td>
<td>35-077</td>
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</tr>
<tr>
<td>TM</td>
<td>1007 59</td>
<td>1007</td>
<td>59</td>
<td>30</td>
<td>3 661082</td>
<td>19900</td>
<td>1</td>
<td>105000 003600000</td>
<td>100970 003600000</td>
<td>35-076</td>
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<tr>
<td>TM</td>
<td>1007 46</td>
<td>1007</td>
<td>46</td>
<td>6</td>
<td>3 404918</td>
<td>23781</td>
<td>1</td>
<td>105000 000000000</td>
<td>100970 000000000</td>
<td>35-078</td>
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<tr>
<td>501000047</td>
<td>E1/E2/E3</td>
<td>1007</td>
<td>46</td>
<td>3</td>
<td>3 404918</td>
<td>19900</td>
<td>6</td>
<td>105000 000000000</td>
<td>100970 000000000</td>
<td>36-434 (Batch only)</td>
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<tr>
<td>900000011</td>
<td>E1/E2/E3</td>
<td>1007</td>
<td>23</td>
<td>5</td>
<td>3 444918</td>
<td>23781</td>
<td>1</td>
<td>105000 1664000</td>
<td>88319 1664000</td>
<td>35-073 (Batch only)</td>
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