BEATRICE CARDONA
WEN TANG

Re: Release: 1988
Error Reports: 2415
Cobol Programs: PPP536
Copy Members: None
Include Members: None
DDL Members: None
Bind Members: None
CICS Maps: None
CICS Help: None
Forms: None
Table Updates: None
Urgency: Date Mandated (see Timing of Installation below)

This release addresses the following Error Report(s):

**Error Report 2415**

Berkeley and Davis have both reported discrepancies with the amounts for the flat-rate benefits (UC-paid life and disability) reported for Self-Billing. This issue actually impacts all campuses using leave costing.

Research shows that the Self-Billing module (PPP536) is not bypassing VAC for non-post-doc benefits (or SKL for all benefits), but should, due to financial leave accounting considerations.

**Cobol Programs**

PPP536

PPP536 is the Self-Billing Statement module. It reports the totals for five UC-paid premiums: Basic Life, Core Life, Paid Short-Term Disability, Paid Short-Term Disability for post-docs, and Life/AD&D for post-docs.

Currently, vacation DOS code (VAC) is bypassed for post-doc UC-paid premiums.

The code was modified to bypass vacation and sick leave DOS codes (VAC, SKL) for all five of the UC-paid benefits.

**Installation Instructions**

COBOL Program Preparation

At UCOP, all COBOL programs pass through the DB2 pre-compiler, whether or not the program contains embedded SQL, to resolve INCLUDE references. Your site may have different requirements.

Install, compile, and link the following modified programs:
PROGRAM | DB2? | Compile Type | Package Bind? | Done? |
--- | --- | --- | --- | --- |
PPP536 | No | Batch | No | |

**Bind the following plans:**

<table>
<thead>
<tr>
<th>Bind Member</th>
<th>Done?</th>
</tr>
</thead>
<tbody>
<tr>
<td>PPP536</td>
<td></td>
</tr>
</tbody>
</table>

**Test Plan**

1. Run LOADCTL to perform initial load on the Control Table (CTL).
2. Run RUN536 using as the input EDWFILE: PAYDIST.R1988.EDWFILE.
3. Verify the job finishes successfully. The job will return a CC=1. This is due to warning messages.
4. Verify that the values on the report WRNPRT (PPP5361) are the following:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total UC PAID Basic Life Premiums</td>
<td>2365.3</td>
</tr>
<tr>
<td>Total UC PAID Core Life Premiums</td>
<td>13.63</td>
</tr>
<tr>
<td>Total UC PAID Short Term Disability Premiums</td>
<td>3656.95</td>
</tr>
<tr>
<td>Total UC PAID Short Term Disability for Postdocs</td>
<td>291.06</td>
</tr>
<tr>
<td>Total UC PAID Life/Ad&amp;D Premiums for Postdocs</td>
<td>103.95</td>
</tr>
</tbody>
</table>

5. Match the output file SBSFILE with PAYDIST.R1988.SBSFILE.

**Timing of Installation**

The timing of this release is **Date Mandated**. Campuses must implement the change prior to running August month-end maintenance.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

Functional questions regarding the changes to the Self-Billing Statement should be addressed to Shaun Ruiz of Payroll Coordination at 510-987-0909 or Shaun.Ruiz@ucop.edu.

For technical questions, please send electronic mail to Emma.Sebastian@ucop.edu, or call 510-987-9094.

Emma Sebastian