Release 2036

Service Request 83349
Remove Zero Gross Transfer Edit

Test Plan

June 21, 2012
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Information Technology Services
Office of the President
University of California
Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of this release.

It includes the following batch processes:
- LOADCTL: To load CTL tables.
- LOADEDB: To load EDB tables.
- LOADETH: To load ETH tables
- COMPUTEMO: Run MO compute for Dec 2011

1. **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 data base.

**Note:** The CTL already includes the MSGPROD updates provided with this release.

2. **LOADEDB: Employee Data Base (EDB) 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 data base.

3. **LOADETH: Expense Transfer History Data Base (ETH) Load**

**Description**

This job loads the ETH database.

**Verification**

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base.
4. **COMPUTMO: MO compute for December 2011**

**Description**

This job runs the MO compute for December 2011 to process EX transactions.

**Verification**

Verify that the test results match those provided in the REPORTS dataset (PRNTPAR), except for the ‘run date’ which will differ. Specifically, verify that employee 501000038 has E1, E3, E2 records listed under heading ‘EXPENSE TRANSFER’ as shown below:

<table>
<thead>
<tr>
<th>Employee</th>
<th>Name</th>
<th>Department</th>
<th>EUC</th>
<th>Expense Transaction</th>
<th>MO-PG-LN</th>
<th>FICA-M</th>
<th>ERC</th>
<th>TYP</th>
<th>TUC</th>
<th>DUC</th>
<th>SHC</th>
<th>COV</th>
<th>TTLE</th>
<th>SB</th>
<th>RET</th>
<th>DOS</th>
<th>GR</th>
</tr>
</thead>
<tbody>
<tr>
<td>501000038</td>
<td>DAVIDSON, HARLEY</td>
<td>804918</td>
<td>PX</td>
<td>ACTIVE</td>
<td>1206-00033-08</td>
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<tr>
<td>E1</td>
<td>3-404918-</td>
<td>-19900-</td>
<td>6</td>
<td>PX</td>
<td>3254</td>
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<tr>
<td>E3</td>
<td>3-401920-</td>
<td>-23492-</td>
<td>1</td>
<td>PX</td>
<td>3254</td>
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<tr>
<td>E2</td>
<td>132</td>
<td>FICA CONTRB</td>
<td>1,273.12</td>
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<td>HEALTH CONTR</td>
<td>722.26</td>
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