Release 2046

Service Request 83705
BiWeekly Conversion Vacation Payout DOS Code

Test Plan

October 4, 2012
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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.
- LOADPAR: To load PAR tables
- LOADETH: To load ETH tables
- COMPUTB2: Run B2 compute for August 2012
- RUNEXP: Expense Distribution
- RUN640: Time Benefits Roster

And CICS testing
- CICS Testing: Rush Check

1. **LOADCTL: Control Table Database (CTL) 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 Database (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. **LOADPAR: Payroll Audit Record Database (PAR) Load**

   **Description**
   
   This job loads the PAR database.
Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base.

4. **LOADETH: Expense Transfer History Database (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.

5. **COMPUTMO: B2 compute for August 2012**

**Description**

This job runs the B2 compute for August 2012 to process transactions with VPB DOS codes.

**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 501000083 shows VPB amount of $1,200.00 as shown below:

```
1PPP4401/PPP440 /020106 UNIVERSITY OF CALIFORNIA-SYSTEMWIDE PAGE NO. 000073
RETN: SEE RPTS DISP SCHEDULE/DIST. PAYROLL PROCESSING RUN DATE 09/21/12
PAY PERIOD END DATE 08/04/12 B2 PAYROLL AUDIT RECORD REPORT CHECK DATE 08/15/12
501000083 COSTELLO, ELVIS DEPT: 804918 CHANCELLORS OFFICE LAST PAY: 06/23/12
************************** ACTIVE EUC: NX ESH: EBEUC: NX EBERC: C EMP REL: CUR PAYMENT NET PAY 1,876.60 TOTAL GROSS 3,740.00 FWT GROSS 2,642.68 OASDI GROSS 3,500.68 MEDCR GROSS 3,500.68
000120 3Y STATE GROSS 2,642.68 RETR GROSS 2,540.00 SUM GROSSES 18,566.72
0 3Y Y 3Y 304 ATHM BC PPO 239.32 __ 005 UCRP 108.00 __ 009 MEDICARE 50.76
3Y Y 3Y 013 OASDI 147.03 __ 730 TD 403B FLAT 750.00 __ 014 FEDERAL TAX 304.63 __
3Y Y 3Y 012 CA STATE TAX 105.38 __ 050 SUPP LIFE 4.42 __ 010 ADDL FED TAX 50.00 __
3Y Y 011 ADDL CAL TAX 75.00 __ 460 CNA NX FAIR 28.86 __ 305 ATHM PPO CT 1,005.05 __
118 DENTAL CON 82.59 _C 241 VISION PLAN 11.76 _C 111 UCRS-REDUCT 19.00 __
Deduction SUM 2,981.80 __
0erc TYP TUC DUC SHC COV TITTLE SB RET DOS GROSS RATE TIME # PERIOD
001 LX 3-404918- -1990- -1 2 NX C 9116 MD 0 VPB 1,200.00 30.0000 H 40.00 08/04/12-B- - -
002 AU 3-404918- -1990- -1 2 NX C 9116 MD 0 REG 2,540.00 31.7500 H 80.00 08/04/12-B- - -A
0NEW BALANCES 5101 PY STAT HRS YTD
```
6. **RUNEXP: Expense Distribution**

**Description**

This job runs expense distribution for August 2012.

**Verification**

Verify that the test results match those provided in the PPP5302 report, except for the ‘run date’ which will differ. Specifically, verify that employee 501000075 shows 40 hours for VPB as shown below:

<table>
<thead>
<tr>
<th>PERIOD</th>
<th>EMPLOYEE NAME/LEAVE</th>
<th>BEGINNING</th>
<th>TAKEN</th>
<th>ENDING</th>
<th>MAXIMUM</th>
<th>STATUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>03 262***CASTLE, WINDSOR 501000075</td>
<td>VAC</td>
<td>240.000000</td>
<td>40.00</td>
<td>9.230720</td>
<td>9.230720</td>
<td>240.000000</td>
</tr>
</tbody>
</table>

7. **RUN640: Time Benefits Roster for August B2 2012**

**Description**

This job runs PPP640 for August B2 2012.

**Verification**

Verify that the test results match those provided. In particular, verify the following:

On report PPP6401: Employee 501000075: BEGINNING BALANCE is 240, TAKEN is 40 and ENDING BALANCE is 200 as shown below:

<table>
<thead>
<tr>
<th>EMPLOYEE NAME/LEAVE</th>
<th>BEGINNING</th>
<th>TAKEN</th>
<th>ENDING</th>
<th>MAXIMUM</th>
<th>STATUS</th>
</tr>
</thead>
<tbody>
<tr>
<td>CASTLE, WINDSOR VAC</td>
<td>240.000000</td>
<td>40.00</td>
<td>9.230720</td>
<td>9.230720</td>
<td>240.000000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>EMPLOYEE ID</th>
<th>TYPE</th>
<th>BALANCE</th>
<th>TAKEN</th>
<th>EARNED</th>
<th>ADJUSTMENT</th>
<th>LOST</th>
<th>BALANCE</th>
<th>ACCRUAL</th>
<th>MESSAGES</th>
</tr>
</thead>
<tbody>
<tr>
<td>501000075</td>
<td>VAC</td>
<td>240.000000</td>
<td>40.00</td>
<td>9.230720</td>
<td>0.000000</td>
<td>9.230720</td>
<td>240.000000</td>
<td>240.00</td>
<td>VAC HOURS LOST</td>
</tr>
</tbody>
</table>
8. **CICS Testing – Rush Check**

**Description**
Select function OPT1 from the SPCL menu with ID: **501000081**, hit enter. On next screen, hit PF11.
Enter the following on the screen:

![Screen Shot](image)

Hit PF5.

**Verification**

Verify on the printed report **PRCAUDT1/PPRCAUDT** (RUSHCHKC) verify that VPB is reported as shown:

<table>
<thead>
<tr>
<th>DOS</th>
<th>GROSS</th>
<th>RATE</th>
<th>TIME H</th>
</tr>
</thead>
<tbody>
<tr>
<td>VPB</td>
<td>600.00</td>
<td>15.0000</td>
<td>40.00</td>
</tr>
</tbody>
</table>