



PAYROLL/PERSONNEL PPP606 RUN SPECIFICATION

UPAY934 (R11/16) R2247

PROGRAM ID	Mode	Tax Year	Batch Number
1	12	13	14 17 18 20
PPP606-SPEC1			

PROGRAM ID	Loc Ind	EAP Rate	Loc Ind	EAP Rate	Loc Ind	EAP Rate	Loc Ind	EAP Rate	Loc Ind	EAP Rate	Loc Ind	EAP Rate							
1	12	13	14	18	19	20	24	25	26	30	31	32	36	37	38	42	43	44	48
PPP606-SPEC2				•			•			•			•			•			•

Column	Instructions	Column	Instructions
1 - 12	PPP606-SPEC1	1 - 12	PPP606-SPEC2
13	Mode: Use "C" (Calculate) to calculate amounts and report. Use "R" (Report) to report only.	13	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
14 - 17	Tax Year for W-2: 4-digit Tax Year	14 - 18	EAP Rate: Employee Assistance Program – current rate for location
18 - 20	Batch number for DA transaction header record	19	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
		20 - 24	EAP Rate: Employee Assistance Program – current rate for location
		25	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
		26 - 30	EAP Rate: Employee Assistance Program – current rate for location
		31	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
		32 - 36	EAP Rate: Employee Assistance Program – current rate for location
		37	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
		38 - 42	EAP Rate: Employee Assistance Program – current rate for location
		43	Home Department Location Indicator: Sample values: C → Campus; M → Medical Center
		44 - 48	EAP Rate: Employee Assistance Program – current rate for location

RETN: UNTIL ACTION TAKEN

PREPARED BY:	DATE:	APPROVED BY:	DATE:
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