

Release 1525
Service Request 14890
Tax Treaty Limit

Test Plan

10/14/03

Information Resources & Communications
Office of the President
University of California

Run Monthly (“MO”) Compute

Verification

Output reports (SYSOUT) for all jobs are provided for verification in the REPORTS dataset. It is important to verify all reports especially those involving reconciliation between Job steps. Additionally, sequential files and/or downloaded DB2 tables are available for machine verification where noted in the Instructions.

Job Run Instructions

1. LOADCTL. Load the test version of the DB2 CTL.
2. LOADEDDB. Load the first test version of the DB2 EDB.
3. RUN250. This job prints selected EDB records and may be used to verify EDB input values prior to the Compute process run below. This job identified as RUN250A in REPORTS.
4. RUNMO. This job runs the standard MO Compute Process for 07/31/03 End Date. A PAR listing (PPP440) is among the output provided.
 - The following sequential files are provided for comparison:

JCL Dataset	Output Program
XPIAMO	PPP350
XCPAMO	PPP380
XCHG39MO	PPP390
XPAR39MO	PPP390
XCOM39MO	PPP390
XFNPARGMO	PPP400
XCHG40MO	PPP400
XCHG41MO	PPP410

5. RUN250. This job prints selected EDB records and may be used to verify EDB input values after the above Compute process is run. This job identified as RUN250B in REPORTS.
6. Note the following PAR report PPP4401 employees:
 - a. 000050021 – This employee (Citizenship Status “E”) was under the Tax Treaty Limit and was paid an amount which caused the limit to be exceeded. The YTD Tax Treaty Gross was held at the maximum and the payment amount over the limit was recorded as FWT Gross. That is, the PAR FWT Gross will equal the amount of the overage and a PAR FWT Tax Deduction will be taken. Additionally, the YTD FWT Gross will be increased by the overage amount.
 - b. 333333003 – This employee (Citizenship Status “F”) was under the Tax Treaty Limit and was paid an amount which caused the limit to be exceeded. The YTD Tax Treaty Gross was held at the maximum and the payment amount over the limit was recorded as FWT Gross. That is, the PAR FWT Gross will equal the amount of the overage and a PAR FWT Tax Deduction will be taken.

Run One-Time Process

Verification

Output reports (SYSOUT) for all jobs are provided for verification in the REPORTS dataset. Sequential files and/or downloaded DB2 tables are available for machine verification where noted in the Instructions.

Job Run Instructions

1. RUNOT. This job runs one-time program PPOT1525 in order to list all employees with a non-zero Tax Treaty Limit. For these selected employees, if the YTD Tax Treaty Gross exceeds the Tax Treaty Limit, a “DA” transaction applicable to YTD FWT Gross (DE 5502) will be created for the amount of the difference. Additionally, a second “DA” transaction applicable to YTD Tax Treaty Gross (5537) will be issued in order to reduce the Tax Treaty Gross down to the limit (i.e. this adjustment amount contains a negative sign).

- The following sequential files are provided for comparison:

JCL	Output
Dataset	Program

DAONETIM	PPOT1525
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- A SPUI selection listing of report eligible employees is provided in the step prior to the execution of PPOT1525. Additionally, run utility listing of the output DA transactions is provided.