



OFFICE OF THE SENIOR VICE PRESIDENT —
BUSINESS AND FINANCE

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Re:	Release:	1533
Service Request:		14897
Programs:		PP1042SR
CICS Programs:		None
Copymembers:		None
Include Members:		None
DDL Members:		None
Bind Members:		None
CICS Maps:		None
Forms:		1042-S Laser Forms
Table Updates:		None
Urgency:		Date mandated (See Timing of Installation)

This release addresses the following Service Request:

Service Request 14897

Service Request 14897 asks that modifications be made to the 1042-S Reporting Process for tax year 2003.

- 1042-S Laser Form:
The year displayed on the 1042-S Laser Form needs to be changed to the reporting year of 2003.
- 1042-S magnetic media
For the Transmitter "T" and the Withholding "W" records, the tax year needs to be changed from 2002 to 2003 via the Program Specification Card.

Differences from Requirements

The requirements state that edit message 73-052 "Employee Name Has No Comma or First Initial" is no longer appropriate for income codes 12 and 16. The program that creates the edit report for the 1042-S process does not use the System Messages Table so it does not reference the message 73-052. The program does count the number of commas and if that number is zero, the program prints an error on the edit report. This message, "*** Missing Comma Between Last Name and First Name ***", is hard-coded in the program. The program needs to be changed to ignore this error condition if the income code is 12 (Other royalties) and 16 (Compensation for independent personal services).

Programs

PP1042SR

This program formats and prints the detail edit report PPP7309 for the 1042-S Reporting Process. If there is no comma in the name (comma count is zero) the program issues a message, “*** Missing Comma Between Last Name and First Name ***”. This is hard-coded in the program. The DB2 System Messages Table is not used. The program was modified to no longer issue this error message for income codes 12 (Other royalties) and 16 (Compensation for independent personal services). It does still issue the message for the other income codes.

JCL

The requirement for a change in the year on the magnetic media is met by updating the SPEC Card in the JCL for PPP730 to “03” in column 12-13. See the UPAY847 form. No program changes are required.

Test Plan

A complete test plan is provided with this release.

Campuses are encouraged to use the base system test materials, as well as performing any other desired local tests.

Installation Instructions

1. Program Preparation

Note: 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.

Note: "DUAL" programs must be compiled twice and linked into batch and online libraries ("LOADLIB" and "OLOADLIB" respectively), DUAL-ONLINE programs must be compiled once only and linked into the online library. "CICS" programs must be CICS pre-compiled and compiled once and linked into OLOADLIB. "BATCH" programs must be compiled once and linked into the batch LOADLIB only.

a) Compile, and link the *modified* program listed below:

Program Name	DB2?	Compile	Package Bind?	Done?
PP1042SR	No	BATCH	No	

2. Testing

Perform installation verification testing as described in the Test Plan.

Perform any desired additional campus testing.

3. 1042-S Laser Form - Employee Copy B and C and Employer Copy E

At UCOP, the Overlay Generation Language (OGL) software is only installed on the VM side. Thus, the 1042-S form used for testing at UCOP was assembled using the Overlay Generation Language on the VM side. The

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Assembled OGL was transmitted to the MVS side, and the Print Services Facility (PSF) was used to assemble the FormDefs and PageDefs. Your campus may have different procedures.

The 1042-S **Employee Copy B and C** FormDefs (*FIALNA03*) and PageDefs (*PIALNA03*) source for 2003 are in the PAYDIST.R1533.FDEFPDEF library. The source pre-assembled OGL commands (*ALNA03*) is in the PAYDIST.R1533.OGLLIB library.

The 1042-S **Employer Copy E** FormDefs (*FIALNB03*) and PageDefs (*PIALNB03*) source for 2003 are in the PAYDIST.R1533.FDEFPDEF library. The source pre-assembled OGL commands (*ALNB03*) is in the PAYDIST.R1533.OGLLIB library.

Timing of Installation

The installation of this release is date-mandated.

This release must be installed in time for the distribution of the Form 1042-S to employees by February 2, 2004.

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

If there are any questions, please send electronic mail to Janet.Kennedy@ucop.edu, or call at (510) 587-6128.

Janet Kennedy

cc: Jerry Wilcox