

Test Plan
RELEASE 1646

SX Bonus Lump Sum

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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1646. The test is made up of the following components:

1. Control Table Data Base (CTL) Initial Load (LOADCTL)
2. Employee Data Base (EDB) Initial Load (LOADEDDB)
3. One-Time Program PPOT1646 (RUNONET)
4. Local Compute Testing

CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

Description

This job loads the DB2 CTL database.

Verification

Ensure that the DB2 CTL has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

EMPLOYEE DATA BASE (EDB) INITIAL LOAD (LOADEDDB)

Description

This job loads the EDB database.

Verification

In order to assure successful completion of this job, verify that the EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the data base.

One-Time Program PPOT1646 (RUNONET)

Description

This job runs the one-time program to select all appropriate EDB appointments with a Title Unit Code of 'SX', and issue Payroll Compute payment transactions for those employees which meet the eligibility criteria. \$125.00 (half of the total lump sum) is charged against a designated fund source, and the rest of the \$125.00 is charged to the active FAU on the distributions associated with the eligible SX Covered appointment. To provide payment of a one-time lump sum bonus of \$250.00 to all eligible SX employees, the one-time program produces one-time 'FT' transactions files for processing in the appropriate Compute, and is grouped by pay cycles so that they may be processed during the employee's Primary Pay Cycle. For each FT transaction produced, a costing transaction containing the appropriate data is produced for input into the Costing Process. A roster report of all payments in Home Department order is produced. In addition, a tab-delimited report file containing the same data as reported on the paper roster is produced.

Verification

If campuses are using the EDB data provided in this release, verify the results reported on the one-time detail report to the results indicated in the table on the following page.

Test case#	Emp ID	Hire Date/ Empl Status	Title Code/ ----- Title Unit/ Rep Code	Appt #	Appt Begin Date/ ----- Appt End Date	Dist Begin Date/ ----- Dist End Date	Dist %	Emp Select	Comment
1	501000200	05/01/05 A	4762/ SX/C	10	05/01/05 to Indef	05/01/05 to Indef	100	Yes	Hire & Appt Begin Date are before contract date (5/9/05)
2	501000201	05/09/05 A	4823/ SX/C	10	05/09/05 to Indef	05/09/05 to Indef	100	Yes	Hire & Appt Begin Date are same as contract date (5/9/05)
3	501000202	05/10/05 A	5057/ SX/C	10	05/10/05 to Indef	05/10/05 to Indef	100	No	Hire & Appt Begin Date are after contract date (05/09/05)
4	000050072	01/01/05 I	5064/ SX/C	10	01/01/05 to 04/30/05	01/01/05 to 04/30/05	100	No	Employment status is "inactive"
5	000050106	01/01/05 S	5062/ SX/C	10	01/01/05 to 03/31/05	01/01/05 to 03/31/05	100	No	Employment status is "separated"
6	000050107	01/01/05 P	5503/ SX/C	10	01/01/05 To Indef	01/01/05 to Indef	100	Yes	Employment status is "Leave with Pay"
7	000050108	01/01/05 N	5651/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	100	Yes	Employment status is "Leave without Pay"
8	000050109	01/01/05 A	4621/ CX/C	10	01/01/05 to Indef	01/01/05 to Indef	100	No	Title unit Code is "CX"
9	000050110	01/01/05 A	8543/ SX/U	10	01/01/05 to Indef	01/01/05 to Indef	100	No	Representation Code is "U"
10	000050111	01/01/05 A	4764/ SX/C	10	01/01/05 to 04/30/05	01/01/05 t 04/30/05	100	No	Employee has no active "SX" appointment
			4621/ CX/C	20	05/01/05 To Indef	05/01/05 to Indef	100		
11	888000140	01/01/05 A	4764/ SX/C	10	01/01/05 to 05/08/05	01/01/05 t 05/08/05	50	No	Employee has no active "SX" appointment
			5822/ SX/C	20	01/01/05 to 05/08/05	01/01/05 to 05/08/05	50		
			4621/ CX/C	30	05/09/05 to Indef	05/09/05 to Indef	80		
12	888000137	01/01/05 I	4021/ SX/C	10	01/01/05 to 05/09/05	01/01/05 to 05/09/05	40	No	Employee Status not Active at time of payment
			4762/ SX/C	20	01/01/05 to 05/09/05	01/01/05 to 05/09/05	40		
13	888000138	01/01/05 I	5057/ SX/C	10	01/01/05 to 05/10/05	01/01/05 to 05/10/05	30	No	Employee Status not Active at time of payment
			5064/ SX/C	20	01/01/05 to 05/10/05	01/01/05 to 05/10/05	25		

Test case#	Emp ID	Hire Date/ Empl Status	Title Code/ ----- Title Unit/ Rep Code	Appt #	Appt Begin Date/ ----- Appt End Date	Dist Begin Date/ ----- Dist End Date	Dist %	Emp Select	Comment
			4823/ SX/C	30	01/01/05 to 05/10/05	01/01/05 to 05/10/05	40		
14	000050112	01/01/05 A	5062/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	0	Yes	\$125 distributed evenly between all 3 appts
			4823/ SX/C	20	01/01/05 to Indef	01/01/05 to Indef	0		
			5057/ SX/C	30	01/01/05 to Indef	01/01/05 to Indef	0		
15	501000026	01/01/05 A	5503/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	0	Yes	\$125 distributed to Appt 30 which reflects a distribution %
			4823/ SX/C	20	01/01/05 to Indef	01/01/05 to Indef	0		
			5064/ SX/C	30	01/01/05 to Indef	01/01/05 to Indef	50		
16	501000034	01/01/05 A	8543/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	30	Yes	30% of \$125 to Appt 10, 70% of \$125 to Appt 20
			4021/ SX/C	20	01/01/05 to Indef	01/01/05 to Indef	70		
17	501000074	01/01/05 A	4764/ SX/C	10	01/01/05 to Indef	01/01/05 to 05/14/05	100	Yes	Dist expires between contract date (05/09/05) & run date
18	777555003	01/01/05 A	4764/ SX/C	10	01/01/05 to Indef	01/01/05 to 04/30/05	50	No	Dist expired before contract date (05/09/05)
19	888000136	01/01/05 A	4000/ 99/U	10	01/01/05 to Indef	01/01/05 to Indef	50	No	Not SX
		01/01/05 A	4823/ SX/U	20	01/01/05 to Indef	01/01/05 to Indef	50	No	Not Cov
20	501000205	01/01/05 A	5822/ SX/C	10	05/10/05 to Indef	05/10/05 to Indef	100	No	Appt Begin Date falls after contract date 5/9/05)
21	501000203	01/01/05 A	4021/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	40	Yes	\$125 prorated between 2 appts
			4762/ SX/C	20	01/01/05 to Indef	01/01/05 to Indef	40	Yes	
22	501000204	01/01/05 A	5057/ SX/C	10	01/01/05 to Indef	01/01/05 to Indef	30	Yes	\$125 prorated between 3 appts
			5064/ SX/C	20	01/01/05 to Indef	01/01/05 to Indef	25	Yes	

Test case#	Emp ID	Hire Date/ Empl Status	Title Code/ ----- Title Unit/ Rep Code	Appt #	Appt Begin Date/ ----- Appt End Date	Dist Begin Date/ ----- Dist End Date	Dist %	Emp Select	Comment
			4823/ SX/C	30	01/01/05 to Indef	01/01/05 to Indef	40	Yes	

Local Compute Testing

At UCOP, the FT transactions File created by PPOT1646 were input to a sample run of the Payroll Compute process. It would be wise to do this at the local level so that Compute edit of the FT transaction FAU (as well as supplied DOS value) is exercised (i.e., the “FT” FAU is assigned from the One-time Run Spec input and is unedited).

In addition, when verifying the data in the FT transaction file, note that the first FT transaction contains a DOS Code of **LSI** with a lump sum amount of \$125.00, followed by one ore more FT transactions with a DOC Code of **LSP** for each employee eligible to receive the \$250.00 lump sum bonus.