

**Test Plan**  
**RELEASE 1692**

**RX Lump Sum Payment**

February 22, 2006 1:50 PM

Application Technology Services  
Information Resources & Computing  
Office of the President  
University of California

February 22, 2006

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## **Testing Overview**

This document addresses the test runs and cases constructed to verify the correct installation of Release 1692. The test is made up of the following components:

1. Control Data Base (CTL) Initial Load (LOADCTL)
2. Employee Data Base (EDB) Initial Load (LOADEDDB)
3. Execute Program PPOT1692
4. Execute Compute with input from step 3 (optional)
5. Report Verification

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## **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.

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## **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.

## **RX Lump Sum Payment Reports**

### **Description**

The one-time program produces a report, sorted by Employee Name within Home Department, and a tab-delimited electronic file listing the following data for each employee eligible for the lump sum payment:

- Employee Name (EDB 0105)
- Employee ID
- Employee Home Department (EDB 0114) and translated department name from the Home Department Table
- Employment Status Code (EDB 0114)
- Deduction Pay Schedule Code (EDB 0152)
- For each RX appointment used to determine total appointment time percentage:
  - Title Code (EDB 2006) and translated title from Title Code Table
  - Appointment Representation Code (EDB 2031)
  - Time-Appointment (EDB 2012)
  - For each appointment distribution for which a payment is generated:
    - Full Accounting Unit (FAU)
    - FT transaction amount

At the end of each department, the total of all lump sums paid will appear. Please refer to Attachment B for the report layout.

### **Verification**

Refer to Attachment A for test conditions and expected results to be used in the verification of your testing results.

**Attachment A – Test Cases**

<b>RX 2006 Lump Sum Test Cases</b>											
<b>Emp #</b>	<b>Appt #</b>	<b>Appt Beg</b>	<b>Appt End</b>	<b>Unit</b>	<b>Title</b>	<b>Appt %</b>	<b>DOS</b>	<b>Rep</b>	<b>Stat</b>	<b>Select?</b>	<b>Comment</b>
959999901	10	12/21/2005	Indef	RX	9610	100%	Reg	Cov	A	Yes	Appt Beg Date prior to Contract Date
959999902	10	12/22/2005	Indef	RX	9610	100%	Reg	Cov	A	Yes	Appt Beg Date same as Contract Date
959999903	10	12/23/2005	Indef	RX	9610	100%	Reg	Cov	A	No	Appt Beg Date after Contract Date (future)
959999904	10	1/1/2005	4/30/2005	RX	9610	100%	REG	Cov	I	No	Employee Status = Inactive
959999905	10	1/1/2005	Indef	RX	9610	100%	REG	Cov	S	No	Employee Separated 11/30/05
959999906	10	1/1/2005	Indef	RX	9610	100%		Cov	P	Yes	Leave With Pay 10/01/05-03/01/06
959999907	10	1/1/2005	Indef	RX	9610	80%		Cov	N	Yes	Leave Without Pay 10/01/05 - 03/01/06
959999908	10	1/1/2005	Indef	TX	9534	100%	REG	Cov	A	No	Not RX
959999909	10	1/1/2005	Indef	RX	9610	75%	REG	Unc	A	No	Not Cov - Supervisor
959999910	10	1/1/2005	12/22/2005	RX	9610	85%	REG	Cov	A	Yes	Appt ends on contract date
	20	7/1/2005	Indef	TX	7161	15%	Reg	Cov	A	No	Not RX
959999911	10	1/1/2005	11/30/2005	RX	9610	50%	REG	Cov	I	No	Not active at time of payment
959999912	10	9/1/2005	Indef	RX	9610	30%	REG	Cov	A	Yes	30% of \$220 to Appt 10
	20	10/1/2005	6/30/2006	RX	9520	70%	REG	Cov	A	Yes	70% of \$220 to Appt 20
959999913	10	9/1/2005	Indef	RX	9611	40%	REG	Cov	A	Yes	40% of \$220 to Appt 10
	20	10/1/2005	6/30/2006	RX	9612	40%	REG	Cov	A	Yes	40% of \$220 to Appt 20

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959999914	10	9/1/2005	Indef	RX	9520	30%	REG	Cov	A	Yes	Cap at 100%
	20	10/1/2005	6/30/2006	RX	9610	25%	REG	Cov	A	Yes	"
	30	11/1/2005	Indef	RX	9611	50%	REG	Cov	A	Yes	"
959999915	10	1/1/2005	Indef	RX	9722	50%	REG	Cov	A	Yes	50% of \$220 to Appt 10 - biweekly
	20	9/1/2005	Indef	RX	9723	50%	REG	Cov	A	Yes	50% of \$220 to Appt 20 - biweekly
959999916	10	1/1/2005	6/30/2006	RX	9722	blank	BYA	Cov	A	No	By agreement - distr % = blank
959999917	10	1/1/2005	6/30/2006	RX	9722	zero	BYA	Cov	A	No	By agreement - distr % = 0.00
959999918	10	1/1/2005	12/22/2005	RX	9723	80%	REG	Cov	A	Yes	Appt ends on contract date - 80% to Appt 10
	20	10/1/2005	Indef	TX	4812	20%	REG	Cov	A	No	
959999919	10	1/1/2005	12/21/2005	RX	9520	75%	REG	Cov	A	No	Appt ends before contract date
	20	10/1/2005	Indef	TX	7002	25%	REG	Cov	A	No	Not RX
959999920	10	1/1/2005	Indef	RX	9520	99%	REG	Cov	A	Yes	99% to Appt 10
959999921	10	1/1/2005	Indef	RX	9520	70%	REG	Cov	A	Yes	70% to Appt 10
	20	1/1/2005	Indef	TX	9534	30%	REG	Cov	A	No	Not RX
959999922	10	1/1/2005	Indef	RX	9520	50%	REG	Cov	A	Yes	Cap at 100%
	20	7/1/2005	Infef	RX	9723	51%	REG	Cov	A	Yes	
959999923	10	1/1/2005	Indef	RX	9722	50%	REG	Cov	A	Yes	50% of \$220 to Appt 10
959999924	10	1/1/2005	Indef	RX	9520	80%	REG	Cov	A	Yes	Cap at 80%
		7/1/2005	6/30/2006				RTP				
		1/1/2005	12/31/2005				OTP				
		1/1/2005	Indef				SDF				
		7/1/2005	6/30/2006				RTS				

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Attachment B - Report Layout

PPOT16921/PPOT1692 01/15/06		UNIVERSITY OF CALIFORNIA-SYSTEMWIDE						PAGE NO.		
1		PAYROLL PROCESSING						RUN DATE		
RETN: SEE RPTS DISP SCHEDULE/DIST.		RX LUMP SUM REPORT - DEPARTMENT								
XX/XX/XX										
DEPARTMENT: 827701 HOSP EDUC										
EMPLOYEE NAME/ID	STAT	PRI	TITLE	CODE	AREP	APPT%	FAU	LUMP SUM		
								PAY		
ESTER, POLLY 000050043	A	MO	9610	STAFF RESEARCH ASSOC IV	C	0.30	3404918CCCC19900PROJ331		39.60	
							3401920	19900	1	26.40
			9520	SPECTROSCOPIST	C	0.70	3404918CCCC19900PROJ331		92.40	
							3401920	19900	1	61.60
DINNER, BUFFY 000050128	A	MO	9520	SPECTROSCOPIST	C	0.80	3401920	19900	1	176.00
MENTRY, ELA 000050105	P	BW	9723	SCIENTIST, MUSEUM	C	1.00	3404918CCCC19900PROJ331		220.00	
SPOON, GRACIE 000050079	N	MO	9723	SCIENTIST, MUSEUM	C	0.70	3404918CCCC19900PROJ331		154.00	
				9520	SPECTROSCOPIST	C	0.30	3401920	19900	1
YOUNG, NEIL 000009999	A	MO	9723	SCIENTIST, MUSEUM	C	0.80	3404918CCCC19900PROJ331		78.22	
							3401920	19900	1	78.22
							3404918CCCC19900PROJ331		9.78	
							3401920	19900	1	9.78

TOTAL 616.00

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