

Test Plan
RELEASE 1693

TX Lump Sum Payment

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Application Technology Services
Information Resources & Computing
Office of the President
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Testing Overview

This document addresses the test runs and cases constructed to verify the correct installation of Release 1693. 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 PPOT1693
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.

TX 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 TX 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.

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Attachment A – Test Cases

TX 2006 Lump Sum Test Cases											
Emp #	Appt #	Appt Beg	Appt End	Unit	Title	Appt %	DOS	Rep	Stat	Select?	Comment
959999901	10	12/21/2005	Indef	TX	4812	100%	Reg	Cov	A	Yes	Appt Beg Date prior to Contract Date
959999902	10	12/22/2005	Indef	TX	7002	100%	Reg	Cov	A	Yes	Appt Beg Date same as Contract Date
959999903	10	12/23/2005	Indef	TX	7101	100%	Reg	Cov	A	No	Appt Beg Date after Contract Date (future)
959999904	10	1/1/2005	4/30/2005	TX	7141	100%	REG	Cov	I	No	Employee Status = Inactive
959999905	10	1/1/2005	Indef	TX	7161	100%	REG	Cov	S	No	Employee Separated 11/30/05
959999906	10	1/1/2005	Indef	TX	7684	100%		Cov	P	Yes	Leave With Pay 10/01/05-03/01/06
959999907	10	1/1/2005	Indef	TX	7704	80%		Cov	N	Yes	Leave Without Pay 10/01/05 - 03/01/06
959999908	10	1/1/2005	Indef	CX	7191	100%	REG	Cov	A	No	Not TX
959999909	10	1/1/2005	Indef	TX	7712	75%	REG	Unc	A	No	Not Cov - Supervisor
959999910	10	1/1/2005	12/22/2005	TX	8291	85%	REG	Cov	A	Yes	Appt ends on contract date
	20	12/8/2005	Indef	CX	7191	15%	REG	Cov	A	No	Not TX
959999911	10	1/1/2005	11/30/2005	TX	8311	50%	REG	Cov		No	Not active at time of payment
959999912	10	9/1/2005	Indef	TX	8651	30%	REG	Cov	A	Yes	30% of \$220 to Appt 10
	20	10/1/2005	6/30/2006	TX	8652	70%	REG	Cov	A	Yes	70% of \$220 to Appt 20
959999913	10	9/1/2005	Indef	TX	8651	40%	REG	Cov	A	Yes	40% of \$220 to Appt 10
	20	10/1/2005	6/30/2006	TX	8652	40%	REG	Cov	A	Yes	40% of \$220 to Appt 20

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959999914	10	9/1/2005	Indef	TX	9601	30%	REG	Cov	A	Yes	Cap at 100%
	20	10/1/2005	6/30/2006	TX	9632	25%	REG	Cov	A	Yes	"
	30	11/1/2005	Indef	TX	8651	50%	REG	Cov	A	Yes	"
959999915	10	1/1/2005	Indef	TX	8651	50%	REG	Cov	A	Yes	50% of \$220 to Appt 10 - biweekly
	20	9/1/2005	Indef	TX	8652	50%	REG	Cov	A	Yes	50% of \$220 to Appt 20 - biweekly
959999916	10	1/1/2005	6/30/2006	TX	4812	blank	BYA	Cov	A	No	By agreement - distr % = blank
959999917	10	1/1/2005	6/30/2006	TX	7002	zero	BYA	Cov	A	No	By agreement - distr % = 0.00
959999918	10	1/1/2005	12/22/2005	TX	7101	80%	REG	Cov	A	Yes	Appt ends on contract date
	20	10/1/2005	Indef	CX	7191	20%	REG	Cov	A	No	Not TX
959999919	10	1/1/2005	12/21/2005	TX	7141	75%	REG	Cov	A	No	Appt ends before contract date
	20	10/1/2005	Indef	CX	7191	25%	REG	Cov	A	No	Not TX
959999920	10	1/1/2005	Indef	TX	7161	99%	REG	Cov	A	Yes	99% to Appt 10
959999921	10	1/1/2005	Indef	TX	7684	70%	REG	Cov	A	Yes	70% to Appt 10
	20	1/1/2005	Indef	CX	7191	30%	REG	Cov	A	No	Not TX
959999922	10	1/1/2005	Indef	TX	8651	50%	REG	Cov	A	Yes	Cap at 100% - prorate amongst 2 appointments
	20	7/1/2005	Infef	TX	8652	51%	REG	Cov	A	Yes	
959999923	10	1/1/2005	Indef	TX	7704	50%	REG	Cov	A	Yes	50% of \$220 to Appt 10
959999924	10	1/1/2005	Indef	TX	7712	80%	REG	Cov	A	Yes	Cap at 100%
		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

PPOT16931/PPOT1693/01/15/06		UNIVERSITY OF CALIFORNIA-SYSTEMWIDE				PAGE NO.		
1		PAYROLL PROCESSING				RUN DATE		
RETN: SEE RPTS DISP SCHEDULE/DIST. XX/XX/XX		TX LUMP SUM REPORT - DEPARTMENT						
DEPARTMENT: 827701 HOSP EDUC								
EMPLOYEE NAME/ID	STAT	PRI	TITLE CODE	AREP	APPT%	FAU	LUMP SUM	
			PAY					
ESTER, POLLY 000050043	A	MO	4031 LIFEGUARD	C	0.30	3404918CCCC19900PROJ331	39.60	
						3401920 19900 1	26.40	
			4813 COMPUTER OPERATOR	C	0.70	3404918CCCC19900PROJ331	92.40	
						3401920 19900 1	61.60	
DINNER, BUFFY 000050128	A	MO	4813 COMPUTER OPERATOR	C	0.80	3401920 19900 1	176.00	
MENTRY, ELA 000050105	P	BW	4031 LIFEGUARD	C	1.00	3404918CCCC19900PROJ331	220.00	
SPOON, GRACIE 000050079	N	MO	4813 COMPUTER OPERATOR	C	0.70	3404918CCCC19900PROJ331	154.00	
YOUNG, NEIL 000009999	A	MO	4031 LIFEGUARD	C	0.80	3404918CCCC19900PROJ331	78.22	
							3401920 19900 1	78.22
							3404918CCCC19900PROJ331	9.78
							3401920 19900 1	9.78
TOTAL							550.00	

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