

Release 1696

**Service Request 81437
SRDP DOS**

Test Plan

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Payroll/Personnel Services, ATS, IR&C
Office of the President
University of California

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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1696. It includes plans for batch processes:

- C0601MO: a compute with SRD and IAP transactions
- RUNEXP: expense distribution
- RUN533: IAP reporting

Batch Test Plan

This plan addresses the major batch processes that are affected by the SRDP DOS.

LOADCTL: Control Table (CTL) Initial Load

Description

This job loads the DB2 CTL database.

Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base. The members in PDS UDB2CTL already reflect the Control Table update transactions provided with the release.

LOADEDDB: Employee Data Base (EDB) Initial Load

Description

This job loads the EDB database.

Verification

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the data base.

C0601MO: 01/31/06 MO PAY EDIT AND COMPUTE

Description

This job processes the 01/31/06 MO pay edit and compute cycle, paid 02/01/06.

Verification

Verify that the job has completed normally. Verify that the following payments were made:

ID	Fund	Barg unit	DOS	amount
000050039	63000	RX/unc	SRD	200.00
000050040	19900	99/cov	IAP	2000.00
000050066	63000	EX/cov	IAP	115.00
000050066	19900	EX/cov	IAP	100.00
000050066	63000	EX/cov	SRD	116.00
000050082	63000	TX/cov	SRD	200.00
701000018	63000	CX/cov	SRD	200.00
888000116	19900	CX/unc	SRD	200.00

RUNEXP: Expense Distribution

Description

This job runs PPP500, PPP520, and PPP530 to generate the expense distribution reports and general ledger transactions.

Verification

Verify that the job has completed normally.

Verify that the IAP and SRD payments are reported as follows:

ID	Fund	Barg unit	DOS	amount	benefits	total
000050039	63000	RX/unc	SRD	200.00	24.66	224.66
000050040	19900	99/cov	IAP	2000.00	212.20	2212.20
000050066	63000	EX/cov	IAP	115.00	14.26	129.26
000050066	19900	EX/cov	IAP	100.00	10.62	110.62
000050066	63000	EX/cov	SRD	116.00	14.38	130.38
000050082	63000	TX/cov	SRD	200.00	12.40	212.40
701000018	63000	CX/cov	SRD	200.00	24.80	224.80
888000116	19900	CX/unc	SRD	200.00	21.22	221.22

Verify that the GL entries for 115313 (IAP/LSI/SRD liability) are:

- 3131.00 for object 1180 (gross)
- 334.54 for object 8955 (benefits)

and that object code 1160 (SRD) is:

- 200.00 for FAU 3404918 19900 1
- 716.00 for FAU 3427701 63000 2

and that object code 1150 (IAP) is:

- 2000.00 for FAU 3404918 19900 1
- 100.00 for FAU 3404920XXXX19900YYYYYY2
- 115.00 for FAU 3427701 63000 2

Verify that there are more than 28 object code entries on the FINAL SUMMARY PAGE of report PPP5302.

RUN533: IAP Reporting

Description

This job runs PPP533, using the EDW from Expense Distribution.

Verification

Verify that the job has completed normally. Verify that the DEBIT/AWARD columns include the items from the Expense Distribution above.