

Release 1698

**Service Request 81452
CX 2006 Lump Sum Payment Program**

TEST PLAN

April 7, 2006

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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1698. 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 PPOT1698 (RUNONET)
4. Local Compute Testing

Load Control Table Data Base (LOADCTL)

Load the DB2 CTL database supplied with this release.

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 database. Verification can be made by reviewing the PDS REPORTS member LOADCTL.

Load Employee Data Base (LOADEDDB)

Load the DB2 EDB database.

Verification

Ensure that the DB2 EDB has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database. Verification can be made by reviewing the PDS REPORTS member LOADEDDB.

One-Time Program PPOT1698 (RUNONET)

Description

This job runs the one-time program to select all appropriate EDB appointments with a Title Unit Code of 'CX', and issue Payroll Compute payment transactions for those employees which meet the eligibility criteria. To provide payment of a one-time lump sum payment of \$180.00 to all eligible CX employees, the one-time program produces 'FT' transaction 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. Before running the test, change the Appointment and Distribution End Dates as indicated on the highlighted table entries. These dates must correspond to the date this program executes in order to get the same test results as released.

Verification can be made by reviewing the PDS REPORTS member RUNONET. Also, verify the files generated against the pay transaction files (PDSs FTPAYBW and FTPAYMO), the costing file (PDS FTCOSTFL) and the tab-delimited file (PDS ELECTAB).

Test Cases

The following table contains test cases for the one-time program. To be eligible for the lump sum the employee must have an active appointment at the time this one-time program runs. Therefore, the End Dates on the Appointments and Distributions should be changed as indicated for those test cases which are highlighted below.

CX 2006 Lump Sum Test Cases

Emp #	Appt #	Appt Beg	Appt End	Unit	Title	Appt %	DOS	Rep	Stat	Select?	Comment
959999501	10	12/14/2004	Indef	CX	4672	100%	REG	Cov	A	Yes	Appt Beg Date prior to 12/15/2004
959999502	10	12/15/2004	Indef	CX	4672	100%	REG	Cov	A	Yes	Appt Beg Date same as 12/15/2004
959999503	10	12/16/2004	Indef	CX	4672	100%	REG	Cov	A	No	Appt Beg Date after 12/15/2004
959999504	10	1/1/2004	4/30/2005	CX	4722	100%	REG	Cov	I	No	Employee Status = Inactive
959999505	10	1/1/2004	Indef	CX	4773	100%	REG	Cov	S	No	Employee Separated 11/30/05
959999506	10	1/1/2004	Indef	CX	4773	100%		Cov	P	Yes	Leave With Pay 10/01/05-03/01/06
959999507	10	1/1/2004	Indef	CX	4773	80%		Cov	N	Yes	Leave Without Pay 10/01/05 - 03/01/06
959999508	10	1/1/2004	Indef	RX	9610	100%	REG	Cov	A	No	Not CX
959999509	10	1/1/2004	Indef	CX	4772	75%	REG	Unc	A	No	Not Cov - Supervisor
959999510	10	1/1/2004	MMDDYY	CX	4621	85%	REG	Cov	A	Yes	Set to one day after Run Date of this Test
	20	7/1/2005	Indef	TX	7161	15%	REG	Cov	A	No	Not CX
959999511	10	1/1/2004	11/30/2005	CX	4952	50%	REG	Cov	I	No	Not active at time of payment
959999512	10	9/1/2004	Indef	CX	4672	30%	REG	Cov	A	Yes	30% of \$180 to Appt 10
	20	10/1/2004	6/30/2006	CX	4722	70%	REG	Cov	A	Yes	70% of \$180 to Appt 20

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959999513	10	9/1/2004	Indef	CX	4772	40%	REG	Cov	A	Yes	40% of \$180 to Appt 10
	20	10/1/2004	6/30/2006	CX	4773	40%	REG	Cov	A	Yes	40% of \$180 to Appt 20
959999514	10	9/1/2004	Indef	CX	4621	30%	REG	Cov	A	Yes	Cap at 100%
	20	10/1/2004	6/30/2006	CX	4722	25%	REG	Cov	A	Yes	"
	30	11/1/2004	Indef	CX	4952	50%	REG	Cov	A	Yes	"
959999515	10	1/1/2004	Indef	CX	6732	50%	REG	Cov	A	Yes	50% of \$180 to Appt 10 - biweekly
	20	9/1/2004	Indef	CX	6733	50%	REG	Cov	A	Yes	50% of \$180 to Appt 20 - biweekly
959999516	10	1/1/2004	6/30/2006	CX	6733	blank	BYA	Cov	A	No	By agreement - distr % = blank
959999517	10	1/1/2004	6/30/2006	CX	6733	zero	BYA	Cov	A	No	By agreement - distr % = 0.00
959999518	10	1/1/2004	MMDDYY	CX	4621	80%	REG	Cov	A	Yes	Set to Run Date of this test
	20	10/1/2005	Indef	TX	4812	20%	REG	Cov	A	No	Not CX
959999519	10	1/1/2004	MMDDYY	CX	4621	75%	REG	Cov	A	No	Set to one day before Run Date of this test
	20	10/1/2005	Indef	TX	7002	25%	REG	Cov	A	No	Not CX
959999520	10	1/1/2004	Indef	CX	7192	99%	REG	Cov	A	Yes	99% to Appt 10
959999521	10	1/1/2004	Indef	CX	6733	70%	REG	Cov	A	Yes	70% to Appt 10
	20	1/1/2005	Indef	TX	9534	30%	REG	Cov	A	No	Not CX
959999522	10	1/1/2004	Indef	CX	4621	50%	REG	Cov	A	Yes	Cap at 100%
	20	7/1/2004	Infef	CX	6733	51%	REG	Cov	A	Yes	
959999523	10	1/1/2004	Indef	CX	7233	50%	REG	Cov	A	Yes	50% of \$180 to Appt 10
959999524	10	1/1/2004	Indef	CX	4952	80%	REG	Cov	A	Yes	Cap at 80%
		7/1/2004	6/30/2006				RTP				
		1/1/2004	12/31/2005				OTP				
		1/1/2004	Indef				SDF				
		7/1/2004	6/30/2006				RTS				

Local Compute Testing

At UCOP, the FT transactions File created by PPOT1698 were input to a sample run of the Payroll Compute process. The costing transactions were input to a run of the costing process. It is recommended that similar testing is performed at the local level.