



OFFICE OF THE SENIOR VICE PRESIDENT —  
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December 04, 2006

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Re:	Release:	1742
	Service Requests:	81600
	Error Reports	None
	Programs:	PPEXPTRN, PPP350, PPP450, PPWEDTM, PPWEDTS, PPETFEDT (new)
	Copymembers:	CPLNF018, CPLNETFE (new)
	Include Members:	None
	DDL Members:	None
	Bind Members:	PPP350, PPP450, PPETFEDT (new)
	CICS Maps:	None
	Forms:	None
	Web Include Members	None
	Table Updates:	System Messages Table, System Parameters Table, Fund Group Table
	Urgency:	Not Urgent (see Timing of Installation)

This release addresses the following service request:

**Service Request 81600**

Service Request 81600 “describes the need for a new edit routine in the Payroll Computation Process and for a tab delimited file of all affected transfer of payroll expense transactions so that Extramural Funds Offices can use the information to follow-up on transfers processed past the 120 Day Limit.”

**Proposed Process:**

1. “During the payroll computation cycle, an edit message should be issued regarding the 120-day requirement when two specific conditions occur when a user enters a transfer of payroll expense in the OPTRS or through batch processing:
  - The Full Accounting Unit (FAU) presented on the “FROM” or “TO” line of the transfer is a restricted fund source or a federal “pass-through” fund AND
  - The Distribution Pay Period End Date on the transfer transaction is 120 days prior to the pay period end date of the pay cycle in process.
2. Each message pertaining to a transfer of payroll expense exceeding the 120-day should be recorded with the details of the transfer for reporting in a tab-delimited file.”

## Programs

### PPETFEDT (New)

PPETFEDT is a new dual use funds edit routine developed to edit the input FROM and TO funds against the PPPFND fund table and check for 120 Day Limit on Transfers of Payroll Expense. It accesses the PPPPRM parameter table to get the value of the parameter number 202 and calls the FAU edit routines PPFAU002 and PPFAU018. It uses a new linkage copy member CPLNETFE to interface with the calling program.

### PPEXPTRN

PPEXPTRN is the routine called from CICS or batch programs to edit Expense Transfer transactions (TS, TM, and TL) and create E1, E2, and E3 records using the details stored in the Transfer of Expense table PPPTOE.

PPEXPTRN program has been modified to add an edit for 120 Day Limit on Transfers of Payroll Expenses through

- CICS screens EDTS (Single Expense Transfer), EDTM (Multiple Expense Transfer), and EDTL (Vacation Leave Transfer).
- Batch calls from the programs PPP350 and PPP450. PPEXPTRN is called with Single Expense Transfer (TS), Multiple Expense Transfer (TM), and Vacation Leave Transfer (TL) batch transactions.

### PPP350

PPP350 program processes all the input activity record to the payroll process and creates a sorted Payroll Input Activity file with a control record as its first record. This program also produces edit reports for the expense/leave transfer requests and a control file.

Program PPP350 has been changed to pass the Pay Period End date to the PPEXPTRN edit routine for the Single Transfer (TS) and Multiple Transfer (TM) expense transactions.

### PPP450

PPP450 program produces reports based on the Payroll Audit file (PAR) data.

Program PPP450 has been modified to create a new Tab Delimited file for all Payroll Expense Transfers that exceed 120 Day Transfer Limit. If the call to PPEXPTRN yields a return of ET exceeds more than 120 days then it populates the Tab Delimited file from the PAR details and the data returned from PPEXPTRN. Then this record is written into a sequential file in the DD name ETE120DL (length 250). It also writes a header record with labels and footer record with number of records written.

### PPWEDTM

PPWEDTM is the CICS detail screen processor program for the time reporting Mass Expense transfer screen EDTM.

PPWEDTM program has been changed to pass the Pay Period End date to the edit routine PPEXPTRN for the 120 day expense transfer limit check.

### PPWEDTS

PPWEDTS is the CICS detail screen processor program for the time reporting Single Expense transfer screen EDTS.

PPWEDTS program has been changed to pass the Pay Period End date to the edit routine PPEXPTRN for the 120 day expense transfer limit check.

## **Copylib Members**

### **CPLNETFE**

CPLNETFE is a new copy member, which defines the linkage between program PPETFEDT and PPEXPTRN / PPP450 modules.

### **CPLNF018**

This copy member is changed to add an 88 level for the Federal Pass-Through Funds (FEDPASS), which is used for the 120 day limit on payroll expense transfer edit program(s).

## **Bind Members**

### **PPP350**

Program PPETFEDT is added to the PPP350 bind member.

### **PPP450**

Program PPETFEDT is added to the PPP450 bind member.

### **PPETFEDT** (new)

A CICS package bind member is created for the new dual use program PPETFEDT.

## **Table Updates**

### **System Messages Table (PPPMSG)**

New messages issued by the PPP350 program for the new 120 day limit on Expense Transfers edit (by calling program PPEXPTRN) and the abort type of error message issued by the new funds edit program PPETFEDT (called by PPEXPTRN) have been added to the System Message Table.

The transactions to update the system messages table are provided in the release CARDLIB member MSGPROD.

### **System Parameters Table (PPPPRM)**

A new record is added with the parameter number 202 to the system parameters table. The description of this record is '1-FED; DEFAULT-ALL' and the parameter data value is 1.0000.

The transactions to update the system parameters table are provided in the release CARDLIB member PRMPROD.

Note: Review the transaction carefully and replace the base system parameter values with the appropriate campus values.

### **Fund Group Table (PPPFND)**

A new Fund Group Definition FEDPASS (Federal Pass Through) is added to the fund group table.

The transactions to update the fund group table are provided in the release CARDLIB member FNDPROD.

Note: Review the transactions carefully and replace the base fund group definition values with the appropriate campus values.

### CICS Processing Program Table

An entry is added for the PPETFEDT Program in the CICS Processing Program Table.

The CICS Resource Definition Operations (RDO) is provided in the release CARDLIB member RDOPROD.

### JCL Changes

#### PPP450

Sample JCL in PAYDIST.R1742.JCL can be used as a model for creating production JCL.

### Test Plan

An installation Test Plan is provided as a separate document.

### Installation Instructions

Installation Instructions are provided as a separate document.

### Timing of Installation

The installation of this release is **Not Urgent**.

As usual, campuses are encouraged to install this release in as timely a fashion as possible and in the normal numeric sequence.

If there are any questions, please send electronic mail to [Baskar.Chitravel@ucop.edu](mailto:Baskar.Chitravel@ucop.edu), or call (510) 987-0692.

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