

**Test Plan**  
**RELEASE 1742**

**120 Day Limit on Transfers of Payroll Expense**

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## Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1742. 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. Expense Transfer History (ETH) Initial Load (LOAETH)
4. Transaction Holding File (THF) Initial Load (LOADTHF)
5. Test Issuing 35-075 message in CICS Screens EDTS, EDTM, and EDTL
6. Test Issuing 35-075 message in the Batch Compute Run (RUNMO)
7. Attachments -- Create TOE Update data from May 2006 PARs (B1, B2, and MO)

## CONTROL TABLE (CTL) INITIAL LOAD (LOADCTL)

### **Description**

This job loads the DB2 CTL database.

If there are any Control Table Transaction updates for this release, the Control Table Transaction updates are already reflected in the particular PDS members used for the loading of 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 database.

## 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 database.

## EXPENSE TRANSFER HISTORY (ETH) INITIAL LOAD (LOADETH)

### **Description**

This job loads the ETH database.

### **Verification**

Verify that the job has completed normally. Verify that all tables have been successfully loaded into the database. The data for the TOE table update is produced from the May compute PAR files as described in Attachment A.

## TRANSACTION HOLDING FILE (THF) INITIAL LOAD (LOADTHF)

### **Description**

This job loads the THF database.

### **Verification**

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

## Test Issuing 35-075 message in CICS Screens EDTS, EDTM, and EDTL

### Description

Test the issuing of the message 35-075, "35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.", in the CICS screens EDTS, EDTM, and EDTL during a Transfer of Expense from/to a restricted fund..

Submit the job RUNQUERY to get all the restricted fund details and parameter number 202 as below:

Fund Group data from PPPFND for the restricted funds EXTRAMRL, FEDFUNDS, and FEDPASS

| FUND GROUP | FUND LOW | FUND HIGH |
|------------|----------|-----------|
| EXTRAMRL   | 00000    | 00000     |
| EXTRAMRL   | 62999    | 63999     |
| EXTRAMRL   | 66990    | 66990     |
| FEDFUNDS   | 21000    | 33999     |
| FEDPASS    | 18025    | 18050     |
| FEDPASS    | 23491    | 23499     |
| FEDPASS    | 27567    | 27676     |

Reporting Indicator from PPPPRM for the restricted funds EXTRAMRL, FEDFUNDS, and FEDPASS

| REPORTING IND |
|---------------|
| 1.0000        |

After successful installation of the programs PPETFEDT, PPEXPTRN, PPWEDTS, and PPWEDTM, make a newcopy in the region in which you are going to test the edit message.

### **Test EDTM screen for Federal Restricted Funds Edit:**

After successful newcopy, select option EDTM screen in the PPS CICS system. The EDTM screen will look like the one shown below. Enter the Pay Cycle 'MO' and the Pay End '103106' as shown below and press Enter key.

```
PPEDTM0-ERRRR      Dept. Time Reporting      11/07/06 14:22:09
                    Mass Exp. Trans. (EDTM)      UserID: PAYBCC
Pay End:           Check Date:           Pay Cycle:

PPP5302 Information:
    Begin: ET Month: _____ ET Page: _____ ET Line: __ Reason:
    End: ET Month: _____ ET Page: _____ ET Line: __

Transfer From (Credit)
    Loc/Acct/CC/Fund/PC/Sub: _ _ _ _ _

Transfer To (Debit)
    Loc/Acct/CC/Fund/PC/Sub: _ _ _ _ _

Original Gross Earnings: _____ Sign: _

Next Func: _____ ID: _____ Name: _____ SSN: _____
            Pay Cycle: MO Pay End: 103106
P0104 Compute Not Found

===>
F:  1-Help           3-PrevMenu  4-Print     5-Update
F:                   9-Jump      12-Exit
```

Enter PPP5302 information as below for the Mass Transfer and press Enter key.

```
PPEDTM0-ERRRR      Dept. Time Reporting      11/07/06 14:23:58
                    Mass Exp. Trans. (EDTM)      UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO

PPP5302 Information:
    Begin: ET Month: 0611 ET Page: 00022 ET Line: 01 Reason: A
    End: ET Month: 0611 ET Page: 00022 ET Line: 05

Transfer From (Credit)
    Loc/Acct/CC/Fund/PC/Sub: _ _ _ _ _

Transfer To (Debit)
    Loc/Acct/CC/Fund/PC/Sub: _ _ _ _ _

Original Gross Earnings: _____ Sign: _

Next Func: _____ ID: _____ Name: _____ SSN: _____
            Pay Cycle: __ Pay End: _____
P0170 Enter PPP5302 Information

===>
F:  1-Help           3-PrevMenu  4-Print     5-Update
F:                   9-Jump      12-Exit
```

FROM FAU would be filled by the system from the PPPTOE table for the PPP5302 information entered. Enter the TO FAU and the Original Gross Earnings as shown below and press Enter key.

```
PPEDTMD-ERRRR          Dept. Time Reporting          11/07/06 15:29:24
                          Mass Exp. Trans. (EDTM)       UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO

PPP5302 Information:
      Begin: ET Month: 0611 ET Page: 00022 ET Line: 01 Reason: A
      End:   ET Month: 0611 ET Page: 00022 ET Line: 05

Transfer From (Credit)
      Loc/Acct/CC/Fund/PC/Sub: 3 401920 _____ 19900 _____ 1

Transfer To (Debit)
      Loc/Acct/CC/Fund/PC/Sub: 3 401920 _____ 23492 _____ 1

Original Gross Earnings: 0016335.14 Sign: _

Next Func: _____ ID: _____ Name: _____ SSN: _____
            Pay Cycle: _____ Pay End: _____

35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning          UNRESTR TO FEDPASS END 2004-06-30
===>
F:  1-Help      2-Cancel      4-Print      5-Update      6-NextMsg
F:                               9-Jump
```

Verify that the message 35075 and a warning detail are displayed as below:

```
"35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning          UNRESTR TO FEDPASS END 2004-06-30"
```

Press PF2 twice to cancel the update and PF3 to go to the Main Menu.

### Test EDTS screen for Federal Restricted Funds Edit:

Select option EDTS screen in the PPS CICS system. The EDTS screen will look like the one shown below. Enter Employee ID 000050101, the Pay Cycle 'MO' and the Pay End '103106' as shown below and press Enter key.

```
PPEDTS0-ERRRR      Dept. Time Reporting      11/07/06 15:38:43
                   Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End:           Check Date:           Pay Cycle:
ID:                Name:                  SSN:                Emp Status:

PPP5302 Information: ET Month:  ___ ET Page:  ___ ET Line:  __ Reason:  _

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub:  _  _  _  _  _  _

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub:  _  _  _  _  _  _

Original Gross Earnings:  ___ Sign:  _ Benefits:  ___ Sign:  _
Transfer Gross Earnings:  ___ Sign:  _ Override Employee ID:  ___

Next Func:  ___ ID: 000050101 Name:  ___ SSN:  ___
              Pay Cycle: MO Pay End: 103106
P0404 Enter Employee ID

====>
F:  1-Help          3-PrevMenu  4-Print    5-Update
F:  9-Jump          12-Exit
```

Enter the **PPP5302 Information** as below and press the Enter key.

```
PPEDTS0-ERRRR      Dept. Time Reporting      11/07/06 15:43:27
                   Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO
ID: 000050101 Name: MANDER,SALLY      SSN: 575-66-5778 Emp Status: A

PPP5302 Information: ET Month: 0611 ET Page: 00010 ET Line: 01 Reason: A

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub:  _  _  _  _  _  _

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub:  _  _  _  _  _  _

Original Gross Earnings:  ___ Sign:  _ Benefits:  ___ Sign:  _
Transfer Gross Earnings:  ___ Sign:  _ Override Employee ID:  ___

Next Func:  ___ ID:  ___ Name:  ___ SSN:  ___
              Pay Cycle:  ___ Pay End:  ___
P0170 Enter PPP5302 Information

====>
F:  1-Help          3-PrevMenu  4-Print    5-Update
F:  9-Jump          12-Exit
```

FROM FAU would be filled by the system from the PPPTOE table for the PPP5302 information entered. Enter TO FAU, Original Gross Earnings, Benefits, and Transfer Gross Earnings as shown below and press Enter key.

```
PPEDTS0-ERRRR          Dept. Time Reporting          11/07/06 15:46:39
                        Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO
ID: 000050101 Name: MANDER, SALLY          SSN: 575-66-5778 Emp Status: A

PPP5302 Information: ET Month: 0611 ET Page: 00010 ET Line: 01 Reason: A

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub: 3 400100 TFS3 19900 SMILES 2

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub: 3 401920      23492      1

Original Gross Earnings: 02400.00 Sign: _ Benefits: 00355.06 Sign: _
Transfer Gross Earnings: 00200.00 Sign: _ Override Employee ID: _____

Next Func:      ID:      Name:      SSN:
              Pay Cycle:      Pay End:
35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning          UNRESTR TO FEDPASS END 2004-12-31
===>
F:  1-Help      2-Cancel      4-Print      5-Update      6-NextMsg
F:                9-Jump
```

Verify that the message 35075 and a warning detail are displayed as below:

```
"35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning          UNRESTR TO FEDPASS END 2004-12-31"
```

Press PF2 twice to cancel the update and PF3 to go to the main menu.

### Test EDTS screen for Federal Restricted and ExtraMural Funds Edit:

Now change the TO FAU to an EXTRAMRL fund "3 661001 - 63000 - 1" as below and press the Enter key in the same screen.

```
PPEDTS0-ERRRR      Dept. Time Reporting      11/07/06 16:05:40
                   Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO
ID: 000050101 Name: MANDER,SALLY      SSN: 575-66-5778 Emp Status: A

PPP5302 Information: ET Month: 0611 ET Page: 00010 ET Line: 01 Reason: A

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub: 3 400100 TFS3 19900 SMILES 2

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub: 3 661001      63000      1

Original Gross Earnings: 02400.00 Sign: _ Benefits: 00355.06 Sign: _
Transfer Gross Earnings: 00200.00 Sign: _ Override Employee ID: _____

Next Func: _____ ID: _____ Name: _____ SSN: _____
              Pay Cycle: __ Pay End: _____

U0001  Input accepted

====>
F:  1-Help      2-Cancel      4-Print      5-Update
F:                9-Jump
```

There are no warnings issued because of the parameter 202 is set to 1 (Fed funds and Fed Pass funds only). When the value of the parameter 202 is 1, ExtraMural funds are treated as non restricted funds.

Submit the job RUNPRMU to change the value of the Reporting Indicator (parameter 202) to 0. When the value of the parameter 202 is 0, ExtraMural funds, Fed funds, and Fed Pass funds are all treated as 'Restricted Funds'.

After successful update of the value of the parameter 202 to 0, press the Enter key in the above CICS screen.

Verify that the message 35075 and a warning detail are displayed as below:

```
"35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning          UNRESTR TO EXTRAMRL END 2004-12-31"
```

```
PPEDTS0-ERRRR      Dept. Time Reporting      11/07/06 16:29:49
                   Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End: 10/31/06  Check Date: 11/01/06  Pay Cycle: MO
ID: 000050101  Name: MANDER,SALLY      SSN: 575-66-5778  Emp Status: A

PPP5302 Information: ET Month: 0611 ET Page: 00010 ET Line: 01 Reason: A

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub: 3 400100 TFS3 19900 SMILES 2

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub: 3 661001      63000      1

Original Gross Earnings: 02400.00 Sign: _ Benefits: 00355.06 Sign: _
Transfer Gross Earnings: 00200.00 Sign: _ Override Employee ID: _____

Next Func: _____ ID: _____ Name: _____ SSN: _____
              Pay Cycle: _____ Pay End: _____
35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning      UNRESTR TO EXTRAWRL END 2004-12-31
===>
F:  1-Help      2-Cancel      4-Print      5-Update      6-NextMsg
F:                9-Jump
```

Press PF2 twice to cancel the update and PF3 to go to the main menu.

### Test EDTL screen for the Restricted Funds Edit:

Select option EDTL screen in the PPS CICS system. The EDTL screen will look like the one shown below. Enter Employee ID 000050105, the Pay Cycle 'MO' and the Pay End '103106' as shown below and press Enter key.

```
PPEDTLO-E1138          Dept. Time Reporting          11/07/06 16:33:54
                        Accrued LV Exp. Trans. (EDTL)      UserID: PAYBCC
Pay End:                Check Date:                Pay Cycle:
ID:                     Name:                      SSN:                Emp Status:

Transfer From (Credit)
-----
Transfer To (Debit)
-----
Leave (Vacation) Hours: _____ Hourly Pay Rate: _____
Title Code: _____ Accrued Through Date: _____

Next Func: _____ ID: 000050105 Name: _____ SSN: _____
                        Pay Cycle: MO Pay End: 103106
PD404 Enter Employee ID

===>
F: 1-Help                3-PrevMenu  4-Print     5-Update
F:                        9-Jump      12-Exit
```

Enter FROM FAU, TO FAU, Leave Hours, Hourly Pay Rate, Title Code, and Accrued Through Date as below and press the Enter key.

```
PPEDTLO-E1138          Dept. Time Reporting          11/07/06 16:37:05
                        Accrued LV Exp. Trans. (EDTL)      UserID: PAYBCC
Pay End: 10/31/06 Check Date: 11/01/06 Pay Cycle: MO
ID: 000050105 Name: MENTRY,ELA                      SSN: 622-45-5778 Emp Status: A

Transfer From (Credit)
                        3 404918 _____ 19900 _____ 2
Transfer To (Debit)
                        3 401920 _____ 23492 _____ 1
Leave (Vacation) Hours: 004.00 Hourly Pay Rate: 022.1125
Title Code: 9500 Accrued Through Date: 052006

Next Func: _____ ID: _____ Name: _____ SSN: _____
                        Pay Cycle: _____ Pay End: _____
35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning UNRESTR TO FEDPASS END 2006-05-20
===>
F: 1-Help                2-Cancel    4-Print     5-Update    6-NextMsg
F:                        9-Jump
```

Verify that the message 35075 and a warning detail are displayed like above:

```
"35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.
Warning                UNRESTR TO FEDPASS  END 2006-05-20"
```

Press PF2 twice to cancel the update and PF3 to go to the main menu.

## Test Issuing 35-075 message in the Batch Compute Run (RUNMO)

### Description

Test the issuing of the message 35-075, "35075 TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW.", in the batch compute run when the widetime transactions for Transfer of Expense from/to a restricted fund exceeds more than 120 days.

The batch transactions to run the compute are found in the card member MO103106 in the dataset PAYDIST.R1742.WIDETIME. The transactions are shown below:

#### Single Transfer (TS) Transactions to test the Restricted Funds Edit:

| Employee ID<br>(1-9) | Tran Code<br>(10-11) | PPP5302 ET Month/Page/Line Num.<br>(12-22) | Original Gross Earnings<br>(23-30) | Original Benefits<br>(31-38) | Transfer TO FAU (Debit)<br>(39-68) | Transfer Gross Earnings<br>(69-76) | Reas. Code<br>(77) |
|----------------------|----------------------|--|------------------------------------|------------------------------|------------------------------------|------------------------------------|--------------------|
| 000050077            | TS                   | 06110002503                                | 0001012                            | 0008276                      | 3401910 19900 2                    | 0000500                            | C                  |
| 000050101            | TS                   | 06110001001                                | 0240000                            | 0035506                      | 3401910 19900 2                    | 0020000                            | C                  |
| 777555050            | TS                   | 06110015601                                | 0723400                            | 0172592                      | 3404918 19900 2                    | 0050000                            | C                  |

#### Mass Transfer (TM) Transactions to test the Restricted Funds Edit:

| Tran Code<br>10-11 | Begin PPP5302 ET Month/Page/Line Num.<br>(12-22) | End PPP5302 ET Month/Page/Line Num.<br>(23-33) | Transfer FROM FAU (Debit)<br>(34-63) | Original Gross Earnings<br>(64-73) | Transfer TO FAU (Debit)<br>(74-103) | Reas. Code<br>(104) |
|--------------------|--|--|--------------------------------------|------------------------------------|-------------------------------------|---------------------|
| TM                 | 06110002201                                      | 06110002205                                    | 3401920 19900 1                      | 001633514                          | 3401920 23492 1                     | C                   |
| TM                 | 06110002801                                      | 06110002804                                    | 3404902 63000 1                      | 000283120                          | 3401910 19900 2                     | C                   |

**Leave Transfer (TL) Transactions to test the Restricted Funds Edit:**

| Employee ID<br>(1-9) | Tran Code<br>(10-11) | Transfer FROM FAU<br>(12-41) | Transfer TO FAU<br>(42-71) | Leave Hours<br>(72-76) | Hourly Pay Rate<br>(77-83) | Title Code<br>(84-87) | Accrued Through Date<br>(88-93) | Reas. Code<br>(94) |
|----------------------|----------------------|------------------------------|----------------------------|------------------------|----------------------------|-----------------------|---------------------------------|--------------------|
| 000050105            | TL                   | 3404918 19900 2              | 3401920 23492 1            | 00400                  | 0221125                    | 9500                  | 052006                          | C                  |

It is assumed that the batch testing is done in the same region where we did the CICS tests. If different, then run the RUNPRMU job to update the Reporting Indicator parameter 202 of the batch test PPPPRM table to 0.

After successful installation of the programs PPETFEDT, PPEXPTRN, PPP350, and PPP450 in batch, submit the compute job RUNMO with the wide time transactions in the card member MO103106 in the dataset PAYDIST.R1742.WIDETIME.

**Verification:**

**PPP3504/PPP350 Report (REPORTS PDS, member (PPP3504))**

Verify the following employees:

**Employee ID: 000050077, Single Transfer (TS):**

A warning message 35-075 is displayed for this employee as below:

```
35-075  3-WARNING          TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR
REVIEW.      FEDPASS TO UNRESTR  END 2006-05-31
```

This is because the FROM FAU for this PPP5302 line (0611 0002 05) is "3401920 23492 1", which is a Federal Pass through restricted fund from the RUNQUERY reproduced for FEDPASS below:

```
+-----+
| FUND GROUP | FUND LOW | FUND HIGH |
+-----+
| FEDPASS   | 18025   | 18050   |
| FEDPASS   | 23491   | 23499   |
| FEDPASS   | 27567   | 27676   |
+-----+
```

Note that TO FAU is displayed as not restricted in the warning message, because the TO FAU '3401910 19900 2' is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).

**Employee ID: 00050101, Single Transfer (TS):**

A warning message 35-075 is not displayed for this employee because both the FROM FAU '3400100TFS319900SMILES2' (from the PPP5302 0611 00010 01) and the TO FAU '3401910 19900 2' (from the TS entered transaction above) are not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.

**Employee ID: 777555050, Single Transfer (TS):**

A warning message 35-075 is displayed for this employee as below:

35-075 3-WARNING TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW. EXTRAMRL TO UNRESTR END 2006-05-31

This is because the FROM FAU for this PPP5302 line (0611 00156 01) is "3661001 63000 1", which is an Extramural restricted fund from the RUNQUERY reproduced for EXTRAMRL below:

| FUND GROUP | FUND LOW | FUND HIGH |
|------------|----------|-----------|
| EXTRAMRL   | 00000    | 00000     |
| EXTRAMRL   | 62999    | 63999     |
| EXTRAMRL   | 66990    | 66990     |

Note that TO FAU is displayed as not restricted in the warning message, because the TO FAU '3404918 19900 2' is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).

**Mass Transfer Transactions:**

**Transfer 1:**

|           |                    |                    |         |       |   |           |         |       |   |
|-----------|--------------------|--------------------|---------|-------|---|-----------|---------|-------|---|
| <b>TM</b> | <b>06110002201</b> | <b>06110002205</b> | 3401920 | 19900 | 1 | 001633514 | 3401920 | 23492 | 1 |
|-----------|--------------------|--------------------|---------|-------|---|-----------|---------|-------|---|

A warning message 35-075 is displayed for the above mass transfer as below:

35-075 3-WARNING TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW. UNRESTR TO FEDPASS END 2004-06-30

This is because the TO FAU for this mass transfer “3401920 23492 1 ’ is a Federal Pass Thru restricted fund from the RUNQUERY reproduced for FEDPASS below:

```

+-----+
| FUND GROUP | FUND LOW | FUND HIGH |
+-----+
| FEDPASS    | 18025    | 18050     |
| FEDPASS    | 23491    | 23499     |
| FEDPASS    | 27567    | 27676     |
+-----+

```

Note that FROM FAU is displayed as not restricted in the warning message, because the FROM FAU ‘3401920 19900 1 ’ is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).

**Transfer 2:**

|           |                    |                    |         |       |   |           |         |       |   |
|-----------|--------------------|--------------------|---------|-------|---|-----------|---------|-------|---|
| <b>TM</b> | <b>06110002801</b> | <b>06110002804</b> | 3404902 | 63000 | 1 | 000283120 | 3401910 | 19900 | 2 |
|-----------|--------------------|--------------------|---------|-------|---|-----------|---------|-------|---|

A warning message 35-075 is displayed for the above mass transfer as below:

35-075 3-WARNING TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR REVIEW. EXTRAMRL TO UNRESTR END 2006-05-31

This is because the FROM FAU for this mass transfer “3404902 63000 1 ’ is an ExtraMural restricted fund from the RUNQUERY reproduced for EXTRAMRL below:

```

+-----+
| FUND GROUP | FUND LOW | FUND HIGH |
+-----+
| EXTRAMRL   | 00000    | 00000     |
| EXTRAMRL   | 62999    | 63999     |
| EXTRAMRL   | 66990    | 66990     |
+-----+

```

Note that TO FAU is displayed as not restricted in the warning message, because the TO FAU ‘3401910 19900 2 ’ is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).

PPP3505/PPP350 Report (REPORTS PDS, member (PPP3505))

Verify the following employee:

**Employee ID: 000050105, Leave Transfer (TL):**

A warning message 35-075 is displayed for the above leave transfer as below:

35-075 3-WARNING TOE EXCEEDS 120 DAYS; DOCUMENTS MUST BE AVAILABLE FOR  
REVIEW. UNRESTR TO FEDPASS END

This is because the TO FAU for this leave transfer "3401920 23492 1" is a Federal Pass Thru restricted fund from the RUNQUERY reproduced for FEDPASS below:

| FUND GROUP | FUND LOW | FUND HIGH |
|------------|----------|-----------|
| FEDPASS    | 18025    | 18050     |
| FEDPASS    | 23491    | 23499     |
| FEDPASS    | 27567    | 27676     |

Note that FROM FAU is displayed as not restricted in the warning message, because the FROM FAU '3404918 19900 2' is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).

Transaction End Date 2006-05-20 is not displayed in this line because of the overflow.

PPP3805/PPP380 Report (REPORTS PDS, member (PPP3805))

Verify the following counts in this report:

- TOTALS -  
1) TRANSFER COUNT 11  
2) TRANSFER GROSS APPLIED 19,871.34

## **Reporting of above 120 day ET into a Tab-Delimited File (RUN450)**

### **Description**

Program PPP450 is changed to produce a new tab delimited file with the above 120 day expense transfer details. Submit the job RUN450 to report all expense transfers that have exceeded more than 120 days into an electronic data file in tab-delimited format, containing the same transfers as on the PPP3504 and PPP3505 edit reports.

### **Verification**

#### **Electronic Tab-delimited Report File**

Verify that the Electronic Tab-delimited Report File contains the same transaction details as reported on the PPP3504 and PPP3505 reports. Note that the first header record contains the appropriate column descriptions. The last record (trailer record) contains the actual total count of the tab-delimited detail report records on the file. Note that the Electronic Tab-delimited Report File can be viewed via Microsoft Excel. This report is attached in **Attachment B**.

## Attachments

### Attachment A: Create TOE Update data from May 2006 PARs (B1, B2, and MO)

#### Description

In this section, we create the Transfer of Expense (TOE) flat file and load the file into the DB2 table PPPTOE. The following steps are followed to create and load the TOE:

1. RUN460 - Merge all the 2006 May Compute Final PARs produced for the Pay Cycles B1, B2, and MO.
2. RUNEXP - Run the Expense Distribution Process to produce the TOE flat file.
3. RUN540 - Load the flat TOE file into the DB2 table PPPTOE.

#### **RUN460:**

RUN460 job sorts and merges the input PARs.

#### *Input:*

|                          |   |                        |
|--------------------------|---|------------------------|
| May B1 Compute Final PAR | - | PAYDIST.R1742.FMAY06B1 |
| May B2 Compute Final PAR | - | PAYDIST.R1742.FMAY06B2 |
| May MO Compute Final PAR | - | PAYDIST.R1742.FMAY06MO |

The above three files are sorted and merged into the following output merged PAR by PPP460 program.

#### *Output:*

|                        |   |                        |
|------------------------|---|------------------------|
| May Compute Merged PAR | - | PAYDIST.R1742.PARMGMAY |
|------------------------|---|------------------------|

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**RUNEXP:**

RUNEXP job runs the expense distribution process. Brief description of each program in this process is below:

1. PPP470 - Reports the *input* merged PAR PAYDIST.R1742.PARMGMAY.
  
2. PPP500 - Generates Consolidated Benefit Activity File (CBA).  
*Input:*  
May Compute Merged file - PAYDIST.R1742.PARMGMAY  
  
*Output:*  
Consolidated Benefit Activity File - PAYDIST.R1742.CONBEN
  
3. PPP520 - Assigns benefits to earnings. Produces Expense Distribution Work File (EDW) and imputed income tab delimited file for postdoctoral scholars.  
*Input:*  
May Compute Merged file - PAYDIST.R1742.PARMGMAY  
Consolidated Benefit Activity File - PAYDIST.R1742.CONBEN  
  
*Output:*  
Expense Distribution Work File - PAYDIST.R1742.EDWMAY  
Imputed Income Tab Delimited file - PAYDIST.R1742.NRAIMP
  
4. PPP530 - Creates General Ledger Transactions, TOE Update File, PPP5302 Expense Distribution report and other Reports.  
*Input:*  
Base Account/Fund VSAM files  
Reversal from month April (Month 10) - PAYDIST.R1742.RVRINMAY  
Expense Distribution Work File - PAYDIST.R1742.EDWMAY  
  
*Output:*  
Reversals for next month - PAYDIST.R1742.RVRSIN06  
General Ledger Transactions - PAYDIST.R1742.GLTRANS  
TOE Update File for the month of May - PAYDIST.R1742.TOEUPMAY  
Distribution of Expense file - PAYDIST.R1742.UIMAGEPR  
PPP5302 Expense Distribution Report

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**RUN540:**

RUN540 job loads the flat TOE file into the DB2 table PPPTOE.

*Input:*

TOE Update File for the month of May - PAYDIST.R1742.TOEUPMAY

*Output:*

DB2 TOE Update Table PPPTOE and its parent table PPPETC.

