

**Release 1756**

**Service Request 81626  
Generic GL Entries for NGO Contributions**

**Test Plan**

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## Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1756. 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. Transaction Holding File (THF) Initial Load (LOADTHF)
4. Expense Distribution Processing & Reporting (RUNEXP)

## 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.

## 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.

## Expense Distribution Processing & Reporting (RUNEXP)

### Description

Test the expense distribution process to verify that the contribution amounts paid through NACHA process is credited back to Salary & Wages Payable in the report PPP5304.

After successful installation of the programs PPP520 and PPP530 in batch, submit the expense distribution job RUNEXP.

The input merged PAR is in the dataset PAYDIST.R1756.PARMGJAN and the following steps were done to produce the input PAR:

- a. Ran the MO, B1, and B2 computes for the month of January (RUNJANMO / B1 / B2)
- b. Merged the final PAR files produced out of the MO, B1, and B2 computes (RUN460)
- c. Deleted all the PAR records except the PAR records for few employees ( 000050001 / 2 / 4 / 5 / 6 / 7, 301000001 / 2 / 3, 333333006 / 8, 888888777, 888999000, 999888004 / 7 / 9, and 999888015 / 16 )

### Verification:

#### PPP5202/PPP520 INPUT/OUTPUT RECONCILIATION (REPORTS PDS, member PPP5205)

Verify the total contribution amounts accumulated for the Summer Salary and Senior Management Supplement benefits:

	GRAD STUDENT	FACULTY	PSBP DIS	PSBP LIF	PSBP BRK	PSBP WC	BENEFIT
	FEE 2	SUMMER SAL					ADMIN
TYPE 2 RCD	.00	350.00	7.28	3.65	.00	29.89	117.75
	SENIOR MGMT						
	SUPPLEMENT						
TYPE 2 RCD	35,000.00						

From the above, the total amount for the Summer Salary contribution is **350.00** and the total amount for the Senior Management Supplement contribution is **35,000.00**.

**PPP5304/PPP530 EXP DIST & GL GROSS-TO-NET SUMMARY (REPORTS PDS, member PPP5304)**

Verify the 'EXP DIST & GL GROSS-TO-NET SUMMARY' in the report PDS member PPP5304 for the following transactions under the 'GTN SUREPAY ENTRIES' section:

- a. Debit of total amount **(350.00)** from the Summer Salary Liability FAU **(3115932)** and
- b. Debit of total amount **(35,000.00)** from the Senior Management Supplement contribution Liability FAU **(3115935)** and
- c. Credit the total amount **(350.00 + 35,000.00)** to the Salary & Wages Payable FAU **(3115010)**.

ACCOUNT	ACCOUNT DESCRIPTION			DEBIT	CREDIT
3-115034-	-	-	-	0.00	27.60
3-115041-	-	-	-	0.00	36.36
3-115052-	-	-	-	0.00	400.00
3-115133-	-	-	EMPLOYEE MEDICARE CONTRIBUTIONS	0.00	1,352.63
3-115135-	-	-	EMPLOYEE FICA CONTRIBUTIONS	0.00	5,663.62
3-115140-	-	-	PAYROLL DED-FED WITHHOLDING TAX	0.00	17,098.60
3-115145-	-	-	P/R DED-CALIF WITHHOLDING TAX	0.00	4,934.13
3-115201-	-	-	P/R DED - PRUDENTIAL LIFE INS. INS.	0.00	2,395.84
.....					
<b>More Benefit Post here</b>					
.....					
.....					
3-115917-	-	-	UCRS TAX DEF VAR BOND-PLAN 17	0.00	350.00
3-115919-	-	-		0.00	2,356.36
3-115010-	-	-	SALARIES & WAGES PAYABLE	43,896.84	0.00
				TOTAL	43,896.84
				TOTAL	43,896.84
<b>GTN SUREPAY ENTRIES</b>					
3-115917-	-	-	UCRS TAX DEF VAR BOND-PLAN 17	350.00	0.00
<b>3-115932-</b>	-	-		<b>350.00</b>	<b>0.00</b>
3-115911-	-	-		1,454.14	0.00
3-115902-	-	-		960.00	0.00
3-115919-	-	-		2,356.36	0.00
3-115908-	-	-		3,989.90	0.00
<b>3-115935-</b>	-	-		<b>35,000.00</b>	<b>0.00</b>
3-115052-	-	-		400.00	0.00
3-115909-	-	-		310.00	0.00
<b>3-115010-</b>	-	-	<b>SALARIES &amp; WAGES PAYABLE</b>	<b>0.00</b>	<b>45,170.40</b>
				TOTAL	45,170.40
				TOTAL	45,170.40

At this time, all the contributions in the Summer Salary Liability FAU and the Senior Management Supplement Liability FAU are credited to the Salary & Wages Payable.