

Release 1811

**Service Request 82162
Additional DOS Codes using SRDP Funding**

Test Plan

March 26, 2008

Information Resources & Communications
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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1811. It includes plans for batch processes:

- RUNMO: a compute with ABP, NDI, TIA, SAP, and SRD transactions
- RUNEXP: expense distribution
- RUN533: IAP reporting

Batch Test Plan

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

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.

RUNMO: 01/31/08 MO PAY EDIT AND COMPUTE

Description

This job processes the 01/31/08 MO pay edit and compute cycle, paid 02/01/08.

Verification

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

ID	Fund	Barg Unit	DOS	Amount
801000001	19900	99/C	TIA	1000.00
801000002	19900	99/C	ABP	1000.00
801000002	19900	99/C	NDI	1000.00
801000003	19900	99/C	NDI	1000.00
801000003	63000	99/C	NDI	1000.00
801000004	19900	99/C	SRD	1000.00
801000005	19900	99/C	ABP	1000.00
801000006	19900	99/C	SAP	1000.00

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 ABP, NDI, TIA, SAP and SRD payments are reported as follows:

ID	Fund	Barg Unit	DOS	Amount	Benefits	Total
801000001	19900	99/C	TIA	1000.00	119.81	1119.81
801000002	19900	99/C	ABP	1000.00	119.93	1119.93
801000002	19900	99/C	NDI	1000.00	119.93	1119.93
801000003	19900	99/C	NDI	1000.00	119.93	1119.93
801000003	63000	99/C	NDI	1000.00	123.03	1123.03
801000004	19900	99/C	SRD	1000.00	119.81	1119.81
801000005	19900	99/C	ABP	1000.00	120.90	1120.90
801000006	19900	99/C	SAP	1000.00	119.81	1119.81
				8000.00	963.15	8963.15

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

- 8000.00 for object 1180 (gross)
- 963.15 for object 8955 (benefits)

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. The total in the DEBIT/AWARD column should be equal to 8963.15.