



OFFICE OF THE SENIOR VICE PRESIDENT –
BUSINESS AND FINANCE

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Re:	Release:	1848
	Service Requests:	82254, 82367
	Error Reports:	2190
	Programs:	PPETFEDT, PPEXPTRN, PPP350, PPP450, PPWEDTL, PPWEDTS
	Copy Members:	CPLNETFE, CPLNKEXP
	Include Members:	None
	DDL Members:	None
	Bind Members:	None
	CICS Maps:	PPEDTL0, PPEDTS0
	CICS Help:	None
	Forms:	None
	Table Updates:	System Messages Table
	Urgency:	Urgent (see Timing of Installation below)

This release addresses the following Service Requests:

Service Request 82254

Service Request 82254 asks for the removal of SSN display information from two Payroll/Personnel System (PPS) CICS screens. The affected CICS screens are the Single Expense Transfer (EDTS) screen and the Accrued Leave Expense Transfer (EDTL) screen.

Service Request 82367

Service Request 82367 asks for the following 120-Day Transfer of Expense (TOE) related enhancements to the expense distribution process of Payroll/Personnel System (PPS):

- Allow for the bypass of expense transfers involving credits.
- Use the Month-End Date that the payroll expense was discovered instead of the Transaction Date to determine the 120-day expense transfer cutoff.
- Change the system warning message for expense transfers over 120 days.
- For Zero Gross Transfers, use the sum of all the benefits that will be transferred in deciding the Credit or Debit applied to a restricted fund for the 120 day rule.

Error Report 2190

Error Report 2190 reports that the program PPP450 is abending with S0CB (Decimal Divide Exception) while calculating transfer percent when ET-SORT-DTL-ORIG-GRS (Original Gross Earnings), which is used as a divisor, is zero. This issue is related to release 1825, which made expense transfer of benefits with zero original gross earnings legal.

Programs

PPETFEDT

PPETFEDT is a dual use funds edit routine that will edit the input FROM and TO funds against the PPPFND fund table and checks for 120 Day Limit on Transfers of Payroll Expense. This program uses the linkage copy member CPLNETFE to interface with the calling program.

This program was changed to check the input sign of the transfer amount passed through the linkage copy member CPLNETFE and edit the input FROM and TO restricted funds for 120-day transfer limit, only if there is a debit to that fund.

The following rules were applied using the sign of the transfer in deciding whether to allow transfer or not to a restricted fund:

1. If the transfer amount is positive, then the 120 day transfer rule is applied if the TO FAU is a restricted fund.
2. If the transfer amount is negative, then the 120 day transfer rule is applied if the FROM FAU is a restricted fund.

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.

This program was modified to pass

- The sign of the transfer amount for TS, TM, and TL transactions and the Month-End Date of TOE ET Month instead of the TOE Transaction Date while calling PPETFEDT for the edit of 120 Day Limit on Transfers of Payroll Expenses. For Zero Gross Transfers, it was changed to use the sum of all the benefits that will be transferred in deciding the Credit or Debit applied to a restricted fund for the 120 day rule.
- The print details for per transfer record of Mass Transfer to the program PPP350 for the Expense Transfer Edit Report PPP3504, if the transfer has the 120 day warning.

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 was changed to format and print 35-075 message warning for per transfer TOE record of Mass Transfer in the same format of the Single Transfer TOE record in the PPP3504 report.

PPP450

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

Program PPP450 was modified to pass the sign of the transfer amount and Month End date of TOE ET Month as Transaction Date when it calls the 120 day edit program PPETFEDT to create the Tab Delimited file of all the transfers that exceed 120 days.

For Zero Gross Transfers, it was changed to use the sum of all the benefits that will be transferred in deciding the Credit or Debit applied to a restricted fund for the 120 day rule.

In addition, it was modified to default Transfer Percent to 1, when the Original Gross Earning Amount, which is used as a divisor during the calculation of the Transfer Percent, is zero (zero gross transfer of benefits).

PPWEDTL

PPWEDTL is the detail screen processor for the Accrued Leave Expense Transfer (TL) transaction entered from the EDTL screen.

This program was modified to remove all references to the SSN data fields currently being processed to display the Social Security Number on the EDTL screen.

PPWEDTS

PPWEDTS is the detail screen processor for the Single Expense Transfer (TS) transaction entered from the EDTS screen

This program was modified to remove all references to the SSN data fields currently being processed to display the Social Security Number on the EDTS screen.

Copy Members

CPLNETFE

This copy member defines the linkage between program PPETFEDT and PPEXPTRN / PPP450 modules.

This linkage copy member was changed to add a new input field to pass the sign of the transfer amount to the 120-day edit routine PPETFEDT.

CPLNKEXP

This copy member defines the linkage area for PPEXPTRN.

This linkage copy member was changed to add the following new output fields to send the print details for per transfer TOE record of Mass Transfer to the program PPP350, if the transfer has the 120 day warning (35-075):

- Employee ID
- Transfer Gross
- Original Gross Earnings
- Total Original Benefits
- PPP5302 report's ET Month, Page, and Line Number

CICS Maps

PPEDTL0

This map is used by screen processor program PPWEDTL.

This screen map was modified to remove appropriate labels and data fields for displaying the Social Security Number (EDB 0111).

PPEDTS0

This map is used by screen processor program PPWEDTS.

This screen map was modified to remove appropriate labels and data fields for displaying the Social Security Number (EDB 0111).

Table Updates

System Messages Table (PPPMSG)

Error Message 35-075 is used while editing for 120-day limit on Expense Transfers.

The message text of this error message was changed into System Messages table (PPPMSG) as below:

EXPENSE TRANSFER IS OVER 120 DAYS OLD

Installation Instructions

A separate Installation Instructions document is provided for this release.

Test Plan

A separate Test Plan document is provided for this release.

Timing of Installation

The timing of this release is **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, or call 510-987-0692.

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