

Release 1848

**Service Request 82367
120-Day Transfer of Expense (TOE) Enhancements**

**Service Request 82254
SSN Removal from CICS Screens**

**Error Report 2190
S0CB ABEND in PPP450**

Test Plan

January 5, 2009
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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of Release 1848.

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 (LOADETH)
4. Transaction Holding File (THF) Initial Load (LOADTHF)
5. Load Screen Help Anchors (LOADANCH)
6. Test Issuing 35-075 message in CICS Screens EDTS, EDTM, and EDTL
7. Test use of Month-End Date for 120-day cutoff in the Batch Compute Run (RUNB1)
8. Test Issuing 35-075 message in the Batch Compute Run (RUNMO)
9. Reporting of above 120 day ET into a Tab-Delimited File (RUN450)

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Control Table Data Base (CTL) Initial Load (LOADCTL)

Description

This job loads 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

Ensure 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

In order to assure successful completion of this job, verify that the ETH has been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database.

Note: The data for the TOE table update is produced from the May 2008 compute PAR files.

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Load Transaction Holding File (THF) Initial Load (LOADTHF)

Description

This job loads the THF database.

Verification

In order to assure successful completion of this job, verify that the THF tables have been successfully restored by verifying normal completion of the job and ensuring that all tables have been successfully loaded into the database.

Load Screen Help Anchors (LOADANCH)

Description

This job loads the help anchors. The steps used for loading the help anchors are:

1. Go to CICS and enter the command CEMT INQ FI(D21HLP2).
2. Change the status of this file from 'OPE' to 'CLO' and then press Enter.
3. Submit the JCL LOADANCH that loads new anchors to the CICS screen fields. These definitions will be used in the CICS screens for help links.
4. Go to CICS again and enter the command CEMT INQ FI(D21HLP2).
5. Change the status of this file from 'CLO' to 'OPE' and then press Enter.

Verification

In order to assure successful completion of this job, verify that the LOADANCH has been successfully restored by verifying normal completion of the job and ensuring that all the new screen anchors are in place in the PPEDTL0 and PPEDTS0 CICS screens.

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

Description

Test the issuing of the message 35-075, “35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD” 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 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 Ind. from PPPPRM for restricted funds EXTRAMRL, FEDFUNDS, and FEDPASS

REPORTING IND
0.0000

After successful installation of the programs PPETFEDT, PPEXPTRN, PPWEDTS, and PPWEDTL, make a newcopy in the CICS test region to test the edit message. After successful newcopy, test the following screens for the 120-day edit and SSN removal changes.

Test EDTM screen for Federal Restricted Funds Edit:

Transfer 1:

Test the EDTM screen for the restricted funds edit by following the steps below:

- From the Main Menu, select option EDTM in the CICS to display the EDTM screen.
- Enter 'MO' in the **Pay Cycle** option and '113008' in the **Pay End** option at the bottom of the screen and press Enter key.
- Enter the following PPP5302 information for the Mass Transfer and press Enter key.
Begin: ET Month: **0811** ET Page: **00114** ET Line: **01** Reason: **A**
End: ET Month: **0811** ET Page: **00114** ET Line: **06**
- FROM FAU would be filled by the system from the PPPTOE table for the PPP5302 information entered.
- Enter '3 401920 23492 1' in the **TO FAU** option and '0011833.67' in the **Original Gross Earnings** option and press Enter key.

The EDTM screen will be as shown below:

```

PPEDTM0-E1742                Dept. Time Reporting                12/01/08 12:45:02
                               Mass Exp. Trans. (EDTM)           UserID:  PAYBCC
Pay End: 11/30/08 Check Date: 12/01/08 Pay Cycle: MO

PPP5302 Information:
      Begin: ET Month: 0811 ET Page: 00114 ET Line: 01 Reason: A
      End:   ET Month: 0811 ET Page: 00114 ET Line: 06

Transfer From (Credit)
      Loc/Acct/CC/Fund/PC/Sub: 3 427701 ____ 63000 ____ 1

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

Original Gross Earnings: 0011833.67 Sign: _

Next Func:  ____ ID:  ____ Name:  ____ SSN:  ____
              Pay Cycle:  __ Pay End:  ____
35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD
Warning      EXTRAMRL TO FEDPASS  END 2008-05-31
===>
F:  1-Help      2-Cancel      4-Print      5-Update      6-NextMsg
F:                9-Jump

```

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Verify that the message 35-075 and its warning details are displayed as below:

```
"35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD
Warning          EXTRAMRL TO FEDPASS  END 2008-05-31"
```

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

Transfer 2:

Follow the same steps as outlined for 'Transfer 1' above for the data below. In addition, verify the EDTM screen for the message 35-075 as explained below:

PPP5302 information:

Begin: ET Month: **0811** ET Page: **00111** ET Line: **14** Reason: **A**
End: ET Month: **0811** ET Page: **00111** ET Line: **17**

TO FAU: 3 726301 19900 2 Original Gross Earnings: 0004825.00 Sign:

Verify that the warning message 35-075 is **not** displayed for the Mass Transfer.

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

Transfer 3:

Follow the same steps as outlined for 'Transfer 1' above for the data below. In addition, verify the EDTM screen for the message 35-075 as explained below:

PPP5302 information:

Begin: ET Month: **0811** ET Page: **00125** ET Line: **01** Reason: **A**
End: ET Month: **0811** ET Page: **00125** ET Line: **02**

TO FAU: 3 401910 19900 2 Original Gross Earnings: 0001038.80 Sign: -

Verify that the message 35-075 and its warning details are displayed as below:

```
"35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD
Warning          EXTRAMRL TO UNRESTR  END 2008-05-31"
```

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

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Test EDTS screen for Federal Restricted Funds Edit and SSN display removal:

Transfer 1:

Test the EDTS screen for the restricted funds edit and SSN display removal by following the steps below:

- From the Main Menu, select option EDTS in the CICS to display the EDTS screen.
- Enter the following data for the options at the bottom of the screen and press Enter key.

<u>Option</u>	<u>Value</u>
ID:	000050001
Pay Cycle:	MO
Pay End:	113008

- Enter the following PPP5302 information for the Single Transfer and press Enter key.
ET Month: **0811** ET Page: **00025** ET Line: **01** Reason: **A**
- FROM FAU would be filled by the system from the PPPTOE table for the PPP5302 information entered.
- Enter the following data for the single transfer and press Enter key.

Transfer To (Debit) Loc/Acct/CC/Fund/PC/Sub: **3 401910** **19900** **2**
 Original Gross Earnings: **00010.12** Sign: Benefits: **00001.39** Sign:
 Transfer Gross Earnings: **00005.00** Sign:

The EDTS screen will be as shown below:

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```

PPEDTS0-RRRRR          Dept. Time Reporting          12/01/08 16:56:51
                        Single Exp. Trans. (EDTS)      UserID: PAYBCC
Pay End: 11/30/08 Check Date: 12/01/08 Pay Cycle: MO
ID: 000050001 Name: CARTER, HELENA BONHAM          Emp Status: A

PPP5302 Information: ET Month: 0811 ET Page: 00025 ET Line: 01 Reason: A

Transfer From (Credit)
  Loc/Acct/CC/Fund/PC/Sub: 3 401920 ____ 23492 ____ 1

Transfer To (Debit)
  Loc/Acct/CC/Fund/PC/Sub: 3 401910 ____ 19900 ____ 2

Original Gross Earnings: 00010.12 Sign: _ Benefits: 00001.39 Sign: _
Transfer Gross Earnings: 00005.00 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
  
```

Verify in the EDTS screen that

- Warning message 35-075 is **not** displayed for the Single Transfer.
- Screen name with the latest release number PPEDTS0-R1848 is displayed at the top left corner.
- SSN details (label and SSN number) are not displayed between 'Name' and 'Emp Status' of the employee.
- Field Level help text for SSN is not displayed when PF1 is pressed while the cursor is located between the 'Name' and 'Emp Status' fields. Only Screen Level help text should display.

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

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Transfer 2:

Follow the same steps as outlined for 'Transfer 1' above for the data below. In addition, verify the EDTS screen for the message 35-075 as explained below:

ID: **777555050**

ET Month: **0811** ET Page: **00153** ET Line: **01** Reason: **A**

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

Original Gross Earnings: **07234.00** Sign: Benefits: **01853.17** Sign:

Transfer Gross Earnings: **00500.00** Sign:

Verify that the message 35-075 and its warning details are displayed as below:

```
"35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD
Warning          EXTRAMRL TO FEDPASS  END 2008-05-31"
```

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

Transfer 3:

Follow the same steps as outlined for 'Transfer 1' above for the data below. In addition, verify the EDTS screen for the message 35-075 as explained below:

ID: **000050006**

ET Month: **0811** ET Page: **00125** ET Line: **05** Reason: **A**

Transfer To (Debit) Loc/Acct/CC/Fund/PC/Sub: **3 404918 19900 2**

Original Gross Earnings: **00266.00** Sign: - Benefits: **00034.00** Sign: -

Transfer Gross Earnings: **00055.00** Sign: -

Verify that the message 35-075 and its warning details are displayed as below:

```
"35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD
Warning          EXTRAMRL TO UNRESTR  END 2008-05-31"
```

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

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Transfer 4:

Follow the same steps as outlined for 'Transfer 1' above for the data below. In addition, verify the EDTS screen for the message 35-075 as explained below:

ID: **000050058**

ET Month: **0811** ET Page: **00159** ET Line: **02** Reason: **A**

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

Original Gross Earnings: **01029.16** Sign: - Benefits: **00372.85** Sign: -

Transfer Gross Earnings: **00369.00** Sign: -

Verify that the Warning message 35-075 is **not** displayed for the Single Transfer.

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

Test EDTL screen for Federal Restricted Funds Edit and SSN display removal:

Test the EDTL screen for the restricted funds edit and SSN display removal by following the steps below:

- From the Main Menu, select option EDTL in the CICS to display the EDTL screen.
- Enter the following data for the options at the bottom of the screen and press Enter key.

<u>Option</u>	<u>Value</u>
ID:	000050105
Pay Cycle:	MO
Pay End:	113008

- Enter the following PPP5302 information for the Single Leave Transfer and press Enter key.

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: **051708**

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The EDTL screen will be as shown below:

```

PPEDTL0-RRRRR          Dept. Time Reporting          12/01/08 17:48:36
                        Accrued LV Exp. Trans. (EDTL)  UserID:  PAYBCC
Pay End: 11/30/08 Check Date: 12/01/08 Pay Cycle: MO
ID: 000050105 Name: MENTRY,ELA                      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: 051708

Next Func:  ___ ID:  ___ Name:  ___ SSN:  ___
              Pay Cycle:  ___ Pay End:  ___
U0001  Input accepted

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

```

Verify in the EDTL screen that

- Warning message 35-075 is **not** displayed for the Leave Transfer.
- Screen name with the latest release number PPEDTL0-R1848 is displayed at the top left corner.
- SSN details (label and SSN number) are not displayed between 'Name' and 'Emp Status' of the employee.
- Field Level help text for SSN is not displayed when PF1 is pressed while the cursor is located between the 'Name' and 'Emp Status' fields. Only Screen Level help text should display.

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

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Test use of Month-End Date for 120-day cutoff in the Batch Compute Run (RUNB1)

Description

Test the use of the Month-End Date instead of the Distribution Pay Period End Date to determine the 120-day expense transfer cutoff in the batch compute run when debit is applied to from/to restricted fund of the Expense Transfer.

The batch transactions to run the September B1 compute are found in the card member B1092008 in the dataset PAYDIST.R1848.WIDETIME. The transactions are shown below:

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

Employee ID (1-9)	Tran Code (10-11)	PPP5302 ET Month/Page/Line Num. (12-22)	Original Gross Earning (23-30)	Original Benefits (31-38)	Transfer TO FAU (Debit) (39-68)	Transfer Gross Earning (69-76)	RN CD 77
000050077	TS	08110004430	0160920	0066123	3401920 23492 1	0014567	C

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

Tran Code 10-11	Begin PPP5302 ET Month/Page/Line Num. (12-22)	End PPP5302 ET Month/Page/Line Num. (23-33)	Transfer FROM FAU (Debit) (34-63)	Original Gross Earnings (64-73)	Transfer TO FAU (Debit) (74-103)	RN CD 104
TM	08110004625	08110004627	3404918 19900 1	000815383	3661001 63000 1	C

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

Employee ID (1-9)	Tran Code 10-11	Transfer FROM FAU (12-41)	Transfer TO FAU (42-71)	Leave Hours 72-76	Hourly Pay Rate (77-83)	Title Code 84-87	Accr. Thru 88-93	R N 94
000050062	TL	3404918 19900 2	3401920 23492 1	00500	0221125	4121	051708	C

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Verification of Expense Transfer Changes

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

Verify the following employee:

Employee ID: 000050077, Single Transfer (TS):

A warning message 35-075 is not displayed for the Single Transfer because

- FROM FAU for this PPP5302 line (0811 00044 30) is “3404918 19900 1”, which is not a restricted fund.
- TO FAU ‘3401920 23492 1’ is the Federal Pass Through restricted fund from the query for FEDPASS below:

```

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

```

- The transfer amount is positive, which is a debit for TO FAU and that is not allowed for a TO FAU restricted FEDPASS fund.
- The difference between begin and end date listed below is **less** than 120 days.
 1. Month End date of ET Month (0811) is 2008-05-31 and
 2. The pay period end date (2008-09-20).

Mass Transfer Transactions:

TM	08110004625	08110004627	3404918	19900	1	000815383	3661001	63000	1	C
----	-------------	-------------	---------	-------	---	-----------	---------	-------	---	---

A warning message 35-075 is not displayed for the above mass transfer because

- FROM FAU for this mass transfer “3404918 19900 1’ is not a restricted fund.
- TO FAU for this mass transfer “3661001 63000 1’ is an EXTRAMRL restricted fund.
- The transfer amount of each of the transfer is positive, which is a debit for TO FAU and that is not allowed for a TO FAU restricted FEDPASS fund.
- The difference between begin and end date listed below is **less** than 120 days.
 1. Month End date of ET Month (0811) is 2008-05-31 and
 2. The pay period end date (2008-09-20).

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

Verify the following employee:

Employee ID: 000050062, Leave Transfer (TL):

000050062	TL	3404918	19900	2	3401920	23492	1	00500	0221125	4121	051708	C
-----------	----	---------	-------	---	---------	-------	---	-------	---------	------	--------	---

A warning message 35-075 is not displayed for the Leave Transfer because

- FROM FAU ‘3404918 19900 2’ (from the PPP5302 0811 00057 36) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- TO FAU ‘3401920 23492 1’ (from the TL entered transaction above) is restricted EXTRAMRL fund from the query produced above.
- The difference between begin and end date listed below is **less** than 120 days.
 1. Month End date of ET Month (0811) is 2008-05-31 and
 2. The pay period end date (2008-09-20).
- The transfer time of the transfer is positive, which is a credit for TO FAU and that is allowed for a TO FAU restricted EXTRAMRL fund.

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

Description

Test the issuing of the message 35-075, “35075 EXPENSE TRANSFER IS OVER 120 DAYS OLD” in the batch compute run when the wide time transactions for the from/to restricted fund of Expense Transfer exceeds more than 120 days and debit is applied to that fund.

The batch transactions to run the November MO compute are found in the card member MO113008 in the dataset PAYDIST.R1848.WIDETIME. The transactions are shown below:

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

Employee ID (1-9)	Tran Code (10-11)	PPP5302 ET Month/Page/Line Num. (12-22)	Original Gross Earning (23-30)	Original Benefits (31-38)	Transfer TO FAU (Debit) (39-68)	Transfer Gross Earning (69-76)	RN CD 77
000050001	TS	08110002501	0001012	0000139	3401910 19900 2	0000500	C
000050101	TS	08110001001	0240000	0039922	3401910 19900 2	0020000	C
777555050	TS	08110015301	0723400	0185317	3401920 23492 1	0050000	C
000050006	TS	08110012505	0026600-	0003400-	3404918 19900 2	0005500-	C
000050058	TS	08110015902	0102916-	0037285-	3661001 63000 1	0036900-	C
501000045	TS	08110005807	0000000	0065707	3661001 63000 1	0000000	C

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

Tran Code 10-11	Begin PPP5302 ET Month/Page/Line Num. (12-22)	End PPP5302 ET Month/Page/Line Num. (23-33)	Transfer FROM FAU (Debit) (34-63)	Original Gross Earnings (64-73)	Transfer TO FAU (Debit) (74-103)	RN CD 104
TM	08110011401	08110011406	3427701 63000 1	001183367	3401920 23492 1	C
TM	08110011114	08110011117	3427701 63000 1	000482500	3726301 19900 2	C
TM	08110012501	08110012503	3427803 63000 2	000103880-	3401910 19900 2	C
TM	08110004237	08110004240	3404918 19900 1	001000000	3645001 66990 1	C

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

Employee ID (1-9)	Tran Code 10-11	Transfer FROM FAU (12-41)	Transfer TO FAU (42-71)	Leave Hours 72-76	Hourly Pay Rate (77-83)	Title Code 84-87	Accr. Thru 88-93	R N 94
000050105	TL	3404918 19900 2	3401920 23492 1	00400	0221125	9500	051708	C

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After successful installation of the programs PPETFEDT, PPEXPTRN, and PPP350 in batch, submit the compute job RUNMO with the wide time transactions in the card member MO113008 in the dataset PAYDIST.R1848.WIDETIME.

Verification of Expense Transfer Changes

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

Verify the following employees:

Employee ID: 000050001, Single Transfer (TS):

A warning message 35-075 is not displayed for this employee because

- FROM FAU for this PPP5302 line (0811 00025 01) is “3401920 23492 1”, which is a Federal Pass through restricted fund from the query for FEDPASS below:

```

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

```

- TO FAU ‘3401910 19900 2’ is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL).
- The transfer amount is positive, which is a credit for FROM FAU and that is allowed for a FROM FAU restricted FEDPASS fund.

In addition, for the employee 000050001, verify in the report PPP3805 that ‘TOTAL TRANSFERED’ is 5.00 between the FROM / TO FAU mentioned above.

Employee ID: 000050101, Single Transfer (TS):

A warning message 35-075 is not displayed for this employee because both the FROM FAU ‘3400100TFS319900SMILES2’ (from the PPP5302 0811 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.

In addition, for the employee 000050101, verify in the report PPP3805 that ‘TOTAL TRANSFERED’ is 200.00 between the FROM / TO FAU mentioned above.

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Employee ID: 777555050, Single Transfer (TS):

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

```
35-075  3-WARNING          EXPENSE TRANSFER IS OVER 120 DAYS OLD
EXTRAMRL TO FEDPASS      END 2008-05-31
```

This is because

- FROM FAU for this PPP5302 line (0811 00153 01) is "3661001 63000 1", which is an Extramural restricted fund from the table for EXTRAMRL below:

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

- TO FAU '3401920 23492 1' is the Federal Pass Through restricted fund from the query for FEDPASS below:

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

- The transfer amount is positive, which is a debit for TO FAU and that is not allowed for a TO FAU restricted FEDPASS fund.

In addition, for the employee 777555050, verify in the report PPP3805 that 'TOTAL TRANSFERED' is 500.00 between the FROM / TO FAU mentioned above.

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Employee ID: 000050006, Single Transfer (TS):

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

```
35-075  3-WARNING          EXPENSE TRANSFER IS OVER 120 DAYS OLD
EXTRAMRL TO UNRESTR  END 2008-05-31
```

This is because

- FROM FAU '3427803 63000 2' (from the PPP5302 0811 00125 05) is restricted (EXTRAMRL from the above PPPFND table query).

FUND GROUP	FUND LOW	FUND HIGH
EXTRAMRL	00000	00000
EXTRAMRL	62999	63999
EXTRAMRL	66990	66990
- TO FAU '3404918 19900 2' (from the TS entered transaction above) are not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- Transfer amount is negative (-55 dollars), which is a debit for FROM FAU and that is not allowed for a FROM FAU restricted EXTRAMRL fund.

In addition, for the employee 000050006, verify in the report PPP3805 that 'TOTAL TRANSFERED' is -55.00 between the FROM / TO FAU mentioned above.

Employee ID: 000050058, Single Transfer (TS):

A warning message 35-075 is not displayed for this employee because

- FROM FAU for this transaction from the PPP5302 line (0811 00159 02) is "3661002CCCC19900PPPP1", which is not a restricted fund.
- TO FAU "3661001 63000 1" from the input transaction is an Extramural restricted fund (EXTRAMRL from the above PPPFND table query).
- Transfer amount is negative (-369 dollars), which is a credit for TO FAU and that is allowed for a TO FAU restricted EXTRAMRL fund.

In addition, for the employee 000050058, verify in the report PPP3805 that 'TOTAL TRANSFERED' is -369.00 between the FROM / TO FAU mentioned above.

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Employee ID: 501000045, Single Transfer (TS):

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

```
35-075      3-WARNING          EXPENSE TRANSFER IS OVER 120 DAYS OLD  
UNRESTR TO EXTRAMRL  END 2008-05-31
```

This is because

- FROM FAU for this transaction from the PPP5302 line (0811 00058 07) is “3404918 19900 6”, which is not a restricted fund.
- TO FAU “3661001 63000 1” from the input transaction is an Extramural restricted fund (EXTRAMRL from the above PPPFND table query).
- Transfer amount is zero, but the total benefit amount is positive (657.07 dollars), which is a debit for TO FAU and that is not allowed for a TO FAU restricted EXTRAMRL fund.

In addition, for the employee 501000045, verify in the report PPP3805 that ‘TOTAL TRANSFERED’ of 0.00 and ‘ORIGINAL BENEFITS’ of 657.07 are displayed with the FROM / TO FAU mentioned above.

Mass Transfer Transactions:

Transfer 1:

TM	08110011401	08110011406	3427701	63000	1	001183367	3401920	23492	1	C
----	-------------	-------------	---------	-------	---	-----------	---------	-------	---	---

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

```
35-075 3-WARNING EXPENSE TRANSFER IS OVER 120 DAYS OLD
EXTRAMRL TO FEDPASS END 2008-05-31
```

This is because

- FROM FAU for this mass transfer “3427701 63000 0’ is an EXTRAMRL restricted fund from the RUNQUERY reproduced for EXTRAMRL below:

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

- 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    |
+-----+
```

- The transfer amount of each of the transfer is positive, which is a debit for TO FAU and that is not allowed for a TO FAU restricted FEDPASS fund.

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In addition, for the following employees, verify in the report PPP3805 that 'TOTAL TRANSFERED' between the FROM / TO FAU mentioned above are as below:

```

-----+
| EMP ID | TRNFRD GRS |
-----+
| 701000052 | 808.47 |
| 701000045 | 4500.00 |
| 701000046 | 2139.00 |
| 701000046 | 2177.00 |
| 701000028 | 1537.20 |
| 701000028 | 672.00 |
-----+
    
```

Transfer 2:

TM	0811001114	0811001117	3427701	63000	1	000482500	3726301	19900	2	C
----	------------	------------	---------	-------	---	-----------	---------	-------	---	---

A warning message 35-075 is not displayed for the Mass Transfer because

- FROM FAU '3427701 63000 1' (from the PPP5302 0811 00111 14) is restricted EXTRAMRL fund from the query produced above.
- TO FAU '3726301 19900 2' (from the TM entered transaction above) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- The transfer amount of each of the transfer is positive, which is a credit for FROM FAU and that is allowed for a FROM FAU restricted EXTRAMRL fund.

In addition, for the following employees, verify in the report PPP3805 that 'TOTAL TRANSFERED' between the FROM / TO FAU mentioned above are as below:

```

-----+
| EMP ID | TRNFRD GRS |
-----+
| 701000018 | 1867.00 |
| 701000018 | 2028.00 |
| 701000057 | 465.00 |
| 701000057 | 465.00 |
-----+
    
```

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Transfer 3:

TM	08110012501	08110012502	3427803	63000	2	000103880-	3401910	19900	2	C
----	-------------	-------------	---------	-------	---	------------	---------	-------	---	---

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

35-075 3-WARNING EXPENSE TRANSFER IS OVER 120 DAYS OLD
EXTRAMRL TO UNRESTR END 2008-05-31

This warning message 35-075 is displayed for this Mass Transfer because

- FROM FAU '3427803 63000 2' (from the PPP5302 0811 00125 01) is restricted EXTRAMRL fund from the query produced above.
- TO FAU '3401910 19900 2' (from the TM entered transaction above) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- The transfer amount of each of the transfer is negative, which is a debit for FROM FAU and that is not allowed for a FROM FAU restricted EXTRAMRL fund.

In addition, for the following employees, verify in the report PPP3805 that 'TOTAL TRANSFERED' between the FROM / TO FAU mentioned above are as below:

```

-----+
| EMP ID | TRNFRD GRS |
-----+
| 000050004 | -772.80 |
| 000050066 | -266.00 |
-----+

```

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Transfer 4:

TM	08110004237	08110004240	3404918	19900	1	001000000	3645001	66990	1	C
----	-------------	-------------	---------	-------	---	-----------	---------	-------	---	---

A warning message 35-075 is displayed for the **first, second, and fourth** transfers of Mass Transfer (ET Page Line 0811 00042 37/38/40) as below:

```
35-075      3-WARNING          EXPENSE TRANSFER IS OVER 120 DAYS OLD
UNRESTR    TO EXTRAMRL    END 2008-05-31
```

This warning message 35-075 is displayed for this Mass Transfer because

- FROM FAU '3404918 19900 1' (from the PPP5302 0811 00042 37) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- TO FAU '3645001 66990 1' (from the TM entered transaction above) is restricted EXTRAMRL fund from the query produced above.
- The transfer amount of each of the transfer is positive, which is a debit for TO FAU and that is not allowed for a TO FAU restricted EXTRAMRL fund.

A warning message 35-075 is not displayed for the **third** transfer of Mass Transfer (ET Page Line 0811 00042 39) because

- FROM FAU '3404918 19900 1' (from the PPP5302 0811 00042 37) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- TO FAU '3645001 66990 1' (from the TM entered transaction above) is restricted EXTRAMRL fund from the query produced above.
- The transfer amount of the transfer is negative, which is a credit for TO FAU and that is allowed for a TO FAU restricted EXTRAMRL fund.

In addition, for the following employees, verify in the report PPP3805 that 'TOTAL TRANSFERED' between the FROM / TO FAU mentioned above are as below:

```
-----+
| EMP ID | TRNFRD GRS |
-----+
| 555000105 | 8000.00 |
| 333333113 | 3000.00 |
| 333333092 | -2000.00 |
| 333333092 | 1000.00 |
-----+
```

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

Verify the following employee:

Employee ID: 000050105, Leave Transfer (TL):

000050105	TL	3404918	19900	2	3401920	23492	1	00400	0221125	9500	051708	C
-----------	----	---------	-------	---	---------	-------	---	-------	---------	------	--------	---

A warning message 35-075 is not displayed for the Leave Transfer because

- FROM FAU '3404918 19900 2' (from the PPP5302 0811 00056 41) is not restricted (Not FEDPASS, FEDFUNDS, or EXTRAMRL) from the PPPFND table query.
- TO FAU '3401920 23492 1' (from the TL entered transaction above) is restricted EXTRAMRL fund from the query produced above.
- The transfer time of the transfer is positive, which is a credit for TO FAU and that is allowed for a TO FAU restricted EXTRAMRL fund.

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

Verify the following counts in this report:

- TOTALS -		
1)	TRANSFER COUNT	22
2)	TRANSFER GROSS APPLIED	25,900.87

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

Description

Program PPP450 produces a tab delimited file with the 120 day expense transfer details using the PAR file (PAYDIST.R1848.XFNPARMO) produced from the compute RUNMO above.

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.

The last record (trailer record) contains the actual total count of the tab-delimited detail report records on the file. Verify that the total number of records is **14**.

Note that the Electronic Tab-delimited Report File can be viewed via Microsoft Excel. This report should match the report sent with this release.

PPP4503/PPP450 Report (REPORTS PDS, member (PRNTFIL))

Employee ID: 501000045 (Single Transfer of Zero Original Gross):

Verify that the following transfer details are displayed in the report for the employee 501000045.

-----ORIGINAL-----		-----TRANSFER-----	
GROSS	BENEFTS	GROSS	BENEFTS
.00	657.07	.00	657.07