

Release 1872

**Service Request 82628
Executive Salary Reduction - Phase 1**

Test Plan

July 16, 2009

Payroll/Personnel Services, ATS, IR&C
Office of the President
University of California

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Testing Overview

This test plan addresses the test runs and cases constructed to verify the correct installation of this release.

It includes the following batch processes:

- C0907B2: B2 compute for July 2009
- C0907MO: MO compute for July 2009
- C0907B1: B1 compute for July 2009
- RUN460: to create the monthly PAR file from the three July PAR files
- RUN730: Standard month end UCRS earnings and contribution interface for July 2009

Batch Test Plan

This plan addresses the compute and UCRS interface processes.

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.

LOADEDDB: Employee Data Base (EDB) Load

Description

This job loads the DB2 EDB database.

Verification

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

C0907B2: B2 compute for July 2009

Description

This job runs the B2 compute for July 2009. Pay advice format (PRM 144) is 3.

Verification

Verify that the test results match those provided. Appendix A includes the expected values to be found on the PPP440 report. Also verify that the percent time has been suppressed on the pay advices (DD ADVICE) and check stubs (DD CHECKS) for employees with DOS code SRB/SAL RED BASE.

C0907MO: MO compute for July 2009

Description

This job runs the MO compute for July 2009. Pay advice format (PRM 144) is 4.

Verification

Verify that the test results match those provided. Appendix B includes the expected values to be found on the PPP440 report. Also verify that the percent time has been suppressed on the pay advices (DD ADVICE) and check stubs (DD CHECKS) for employees with DOS code SRB/SAL RED BASE.

C0907B1: B1 compute for July 2009

Description

This job runs the B1 compute for July 2009. Pay advice format (PRM 144) is 2.

Verification

Verify that the test results match those provided. Verify that the percent time has been suppressed on the pay advices (DD ADVICE) and check stubs (DD CHECKS) for employees with DOS code SRB/SAL RED BASE.

RUN460: Create Monthly PAR File From MO PAR

Description

This job runs PPP460 to create a monthly PAR file from the three July PAR files.

Verification

Verify that the job completed normally.

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RUN730S: Standard Month End UCRS Interface for July 2009

Description

This job runs PPI730 in the S (Standard) mode to produce the earnings and contributions interface for UCRS from the monthly PAR file from RUN460.

Verification

Verify that the test results match those provided. Appendix C includes examples of expected results for selected employees with service data that includes the new Budget Initiative indicator of SR for salary reduction earnings.

Appendix A: B2 Results

ID	dist DOS	dist pay rate	dist percen t	gross pay	440 vac accrual	440 5102	440 5501	440 5513
090000101	REG	1800.00	1.0000	1800.00	9.230720	240.00	5400.00	5400.00
090000102	REG	1800.00	1.0000	1710.00	9.230720	240.00	5310.00	5310.00
	SRB	90.00	1.0000					
090000103	REG	1800.00	.6000	1710.00	9.230720	240.00	5310.00	5310.00
	REG	1800.00	.4000					
	SRB	90.00	.6000					
	SRB	90.00	.4000					
090000111	REG	1800.00	1.0000	1980.00	9.230720	240.00	5940.00	5400.00
	STP	180.00						
090000112	REG	1800.00	1.0000	1881.00	9.230720	240.00	5841.00	5310.00
	STP	180.00						
	SRS	9.00						
	SRB	90.00	1.0000					
090000113	REG	1800.00	.6000	1881.00	9.230720	240.00	5841.00	5310.00
	REG	1800.00	.4000					
	SRB	90.00	.6000					
	SRB	90.00	.4000					
	STP	180.00						
	SRS	9.00						

Appendix B: MO Results

ID	dist DOS	dist pay rate	dist percen t	gross pay	440 vac accrual	440 5102	440 5501	440 5513
090000101	REG	4000.00	1.0000	4000.00	10.615328	360.00	8000.00	8000.00
090000102	REG	4000.00	1.0000	3800.00	10.615328	360.00	7800.00	7800.00
	SRB	200.00	1.0000					
090000103	REG	4000.00	.6000	3800.00	10.615328	360.00	7800.00	7800.00
	REG	4000.00	.4000					
	SRB	200.00	.6000					
	SRB	200.00	.4000					
090000111	REG	4000.00	1.0000	4400.00	10.615328	360.00	8800.00	8000.00
	STP	400.00						
090000112	REG	4000.00	1.0000	4180.00	10.615328	360.00	8580.00	7800.00
	STP	200.00						
	SRS	20.00						
	SRB	90.00	1.0000					
090000113	REG	4000.00	.6000	4180.00	10.615328	360.00	8580.00	7800.00
	REG	4000.00	.4000					
	SRB	200.00	.6000					
	SRB	200.00	.4000					
	STP	400.00						
	SRS	20.00						

Appendix C: UCRS Interface

ID	occur start	type 0	title 2	PPE 6	cycle 15	time 18	rate code 23	gross 24	rate 24	budget init 24
090000102	161	S	7275	20090725	B	1000{ 1.0000	S	018000{ 1800.00	018000{ 1800.00	
090000102	224	S	7275	20090725	B	0000{ 0.0000	B	000900} 90.00-	000900{ 90.00	SR
090000102	287	S	7275	20090630	B	0200{ 0.2000	S	003600{ 360.00	018000{ 1800.00	
090000102	350	S	7275	20090630	B	0000{ 0.0000	B	000180} 18.00-	000900{ 90.00	SR
090000102	413	S	7275	20090711	B	0800{ 0.8000	S	014400{ 1440.00	018000{ 1800.00	
090000102	476	S	7275	20090711	B	0000{ 0.0000	B	000720} 72.00-	000900{ 90.00	SR
090000213	161	S	7275	20090731	M	0600{ 0.6000	S	024000{ 2400.00	040000{ 4000.00	
090000213	224	S	7275	20090731	M	0400{ 0.4000	S	016000{ 1600.00	040000{ 4000.00	
090000213	287	S	7275	20090731	M	0000{ 0.0000	B	004000{ 400.00	004000{ 400.00	
090000213	350	S	7275	20090731	M	0000{ 0.0000	B	001200} 120.00-	002000{ 200.00	SR
090000213	413	S	7275	20090731	M	0000{ 0.0000	B	000800} 80.00-	002000{ 200.00	SR
090000213	476	S	7275	20090731	M	0000{ 0.0000	B	000200} 20.00-	000200{ 20.00	SR

The number in the column headings is the offset from the occur start position.