

DA Pay Processing: Inactive BAH Case Overview

Introduction This reference guide provides guidance and procedures for reviewing a BAH correction beginning from the point when the BAH row, generated by PCS orders, was finalized through to correction in Direct Access (DA).

NOTE: This guide follows an Inactive BAH case from its initial entry (generated by PCS orders) through finalization through to its correction. Each section addresses each individual stage of researching and correcting the Inactive BAH row.

Timing Payroll transaction **timing** is what causes debts and credits. In the following example, without the debt, the member could not have gotten the credit in the future pay period. It is about the Calendar Group ID for when the transaction is finalized in DA.

Helpful Link For guidance on how to access a member's Pay Calculation Results and Element Assignment By Payee (EABP), see [the Viewing Pay Processing Shortcuts](#) user guide.

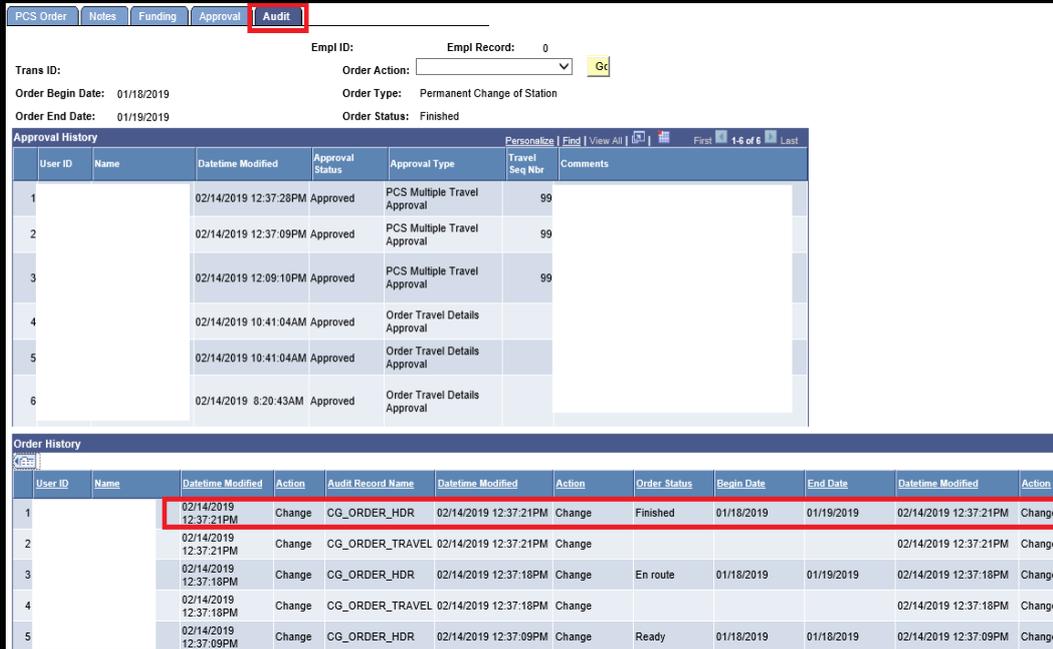
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Reviewing Results of Inactive BAH Row

Introduction This section provides an overview of the effects an Inactive BAH row has on a member's pay calendars in DA.

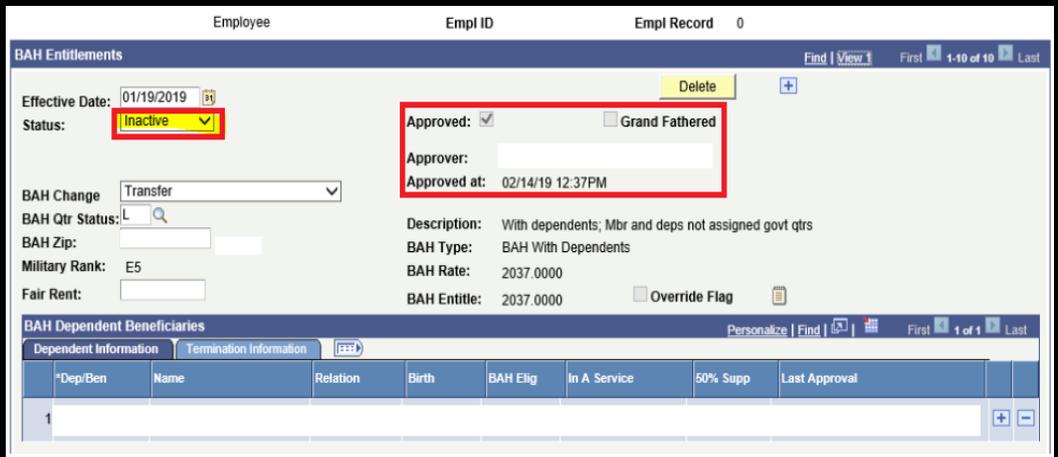
Procedures See below.

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1	<p>When PCS orders are processed in DA, the orders will cause the member's BAH row to become Inactive (see PCS Entitlements Auto Start-Stop user guide for more information on what entitlements are effected by PCS orders).</p>  <p>The screenshot displays the 'Audit' tab for a PCS Order. It shows the following details:</p> <ul style="list-style-type: none"> Empl ID: [Redacted] Empl Record: 0 Trans ID: [Redacted] Order Action: [Dropdown] Gd Order Begin Date: 01/18/2019 Order Type: Permanent Change of Station Order End Date: 01/19/2019 Order Status: Finished <p>The 'Approval History' table contains the following data:</p> <table border="1"> <thead> <tr> <th>User ID</th> <th>Name</th> <th>Datetime Modified</th> <th>Approval Status</th> <th>Approval Type</th> <th>Travel Seq Nbr</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>[Redacted]</td> <td>02/14/2019 12:37:28PM</td> <td>Approved</td> <td>PCS Multiple Travel Approval</td> <td>99</td> <td></td> </tr> <tr> <td>2</td> <td>[Redacted]</td> <td>02/14/2019 12:37:09PM</td> <td>Approved</td> <td>PCS Multiple Travel Approval</td> <td>99</td> <td></td> </tr> <tr> <td>3</td> <td>[Redacted]</td> <td>02/14/2019 12:09:10PM</td> <td>Approved</td> <td>PCS Multiple Travel Approval</td> <td>99</td> <td></td> </tr> <tr> <td>4</td> <td>[Redacted]</td> <td>02/14/2019 10:41:04AM</td> <td>Approved</td> <td>Order Travel Details Approval</td> <td></td> <td></td> </tr> <tr> <td>5</td> <td>[Redacted]</td> <td>02/14/2019 10:41:04AM</td> <td>Approved</td> <td>Order Travel Details Approval</td> <td></td> <td></td> </tr> <tr> <td>6</td> <td>[Redacted]</td> <td>02/14/2019 8:20:43AM</td> <td>Approved</td> <td>Order Travel Details Approval</td> <td></td> <td></td> </tr> </tbody> </table> <p>The 'Order History' table contains the following data:</p> <table border="1"> <thead> <tr> <th>User ID</th> <th>Name</th> <th>Datetime Modified</th> <th>Action</th> <th>Audit Record Name</th> <th>Datetime Modified</th> <th>Action</th> <th>Order Status</th> <th>Begin Date</th> <th>End Date</th> <th>Datetime Modified</th> <th>Action</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>[Redacted]</td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> <td>CG_ORDER_HDR</td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> <td>Finished</td> <td>01/18/2019</td> <td>01/19/2019</td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> </tr> <tr> <td>2</td> <td>[Redacted]</td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> <td>CG_ORDER_TRAVEL</td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> <td></td> <td></td> <td></td> <td>02/14/2019 12:37:21PM</td> <td>Change</td> </tr> <tr> <td>3</td> <td>[Redacted]</td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> <td>CG_ORDER_HDR</td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> <td>En route</td> <td>01/18/2019</td> <td>01/19/2019</td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> </tr> <tr> <td>4</td> <td>[Redacted]</td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> <td>CG_ORDER_TRAVEL</td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> <td></td> <td></td> <td></td> <td>02/14/2019 12:37:18PM</td> <td>Change</td> </tr> <tr> <td>5</td> <td>[Redacted]</td> <td>02/14/2019 12:37:09PM</td> <td>Change</td> <td>CG_ORDER_HDR</td> <td>02/14/2019 12:37:09PM</td> <td>Change</td> <td>Ready</td> <td>01/18/2019</td> <td>01/18/2019</td> <td>02/14/2019 12:37:09PM</td> <td>Change</td> </tr> </tbody> </table>	User ID	Name	Datetime Modified	Approval Status	Approval Type	Travel Seq Nbr	Comments	1	[Redacted]	02/14/2019 12:37:28PM	Approved	PCS Multiple Travel Approval	99		2	[Redacted]	02/14/2019 12:37:09PM	Approved	PCS Multiple Travel Approval	99		3	[Redacted]	02/14/2019 12:09:10PM	Approved	PCS Multiple Travel Approval	99		4	[Redacted]	02/14/2019 10:41:04AM	Approved	Order Travel Details Approval			5	[Redacted]	02/14/2019 10:41:04AM	Approved	Order Travel Details Approval			6	[Redacted]	02/14/2019 8:20:43AM	Approved	Order Travel Details Approval			User ID	Name	Datetime Modified	Action	Audit Record Name	Datetime Modified	Action	Order Status	Begin Date	End Date	Datetime Modified	Action	1	[Redacted]	02/14/2019 12:37:21PM	Change	CG_ORDER_HDR	02/14/2019 12:37:21PM	Change	Finished	01/18/2019	01/19/2019	02/14/2019 12:37:21PM	Change	2	[Redacted]	02/14/2019 12:37:21PM	Change	CG_ORDER_TRAVEL	02/14/2019 12:37:21PM	Change				02/14/2019 12:37:21PM	Change	3	[Redacted]	02/14/2019 12:37:18PM	Change	CG_ORDER_HDR	02/14/2019 12:37:18PM	Change	En route	01/18/2019	01/19/2019	02/14/2019 12:37:18PM	Change	4	[Redacted]	02/14/2019 12:37:18PM	Change	CG_ORDER_TRAVEL	02/14/2019 12:37:18PM	Change				02/14/2019 12:37:18PM	Change	5	[Redacted]	02/14/2019 12:37:09PM	Change	CG_ORDER_HDR	02/14/2019 12:37:09PM	Change	Ready	01/18/2019	01/18/2019	02/14/2019 12:37:09PM	Change
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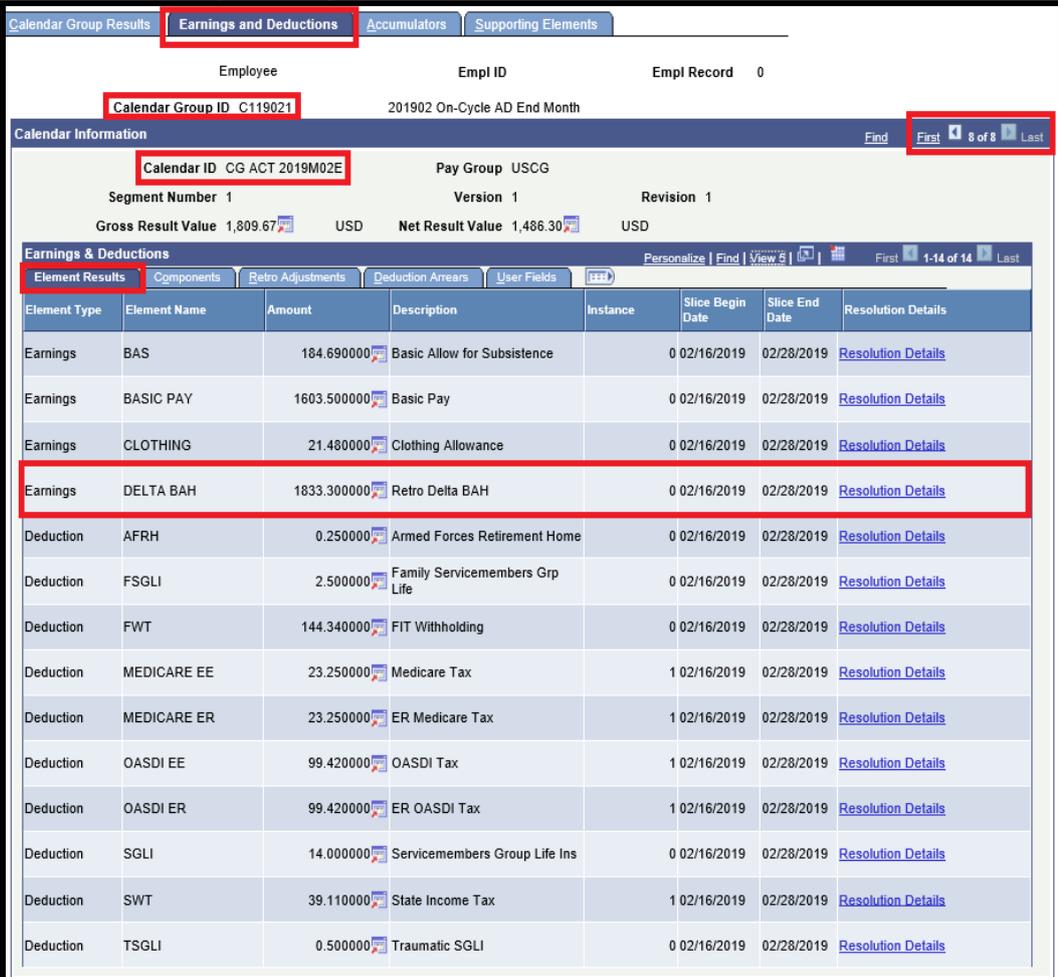
Procedures,
continued

Step	Action
2	<p>Here is an example of a member's BAH row. The Status is Inactive and the Approved at date and time matches the PCS orders in step 1.</p> <p>Once the Inactive BAH row processes through a finalization, DA will create a System Generated Overpayment (SGO). The approval date will link to the Calendar Group ID.</p> <p>Reminder: If a correction to this BAH row is processed prior to finalization, an SGO will not be generated.</p> 

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Reviewing Results of Inactive BAH Row, Continued

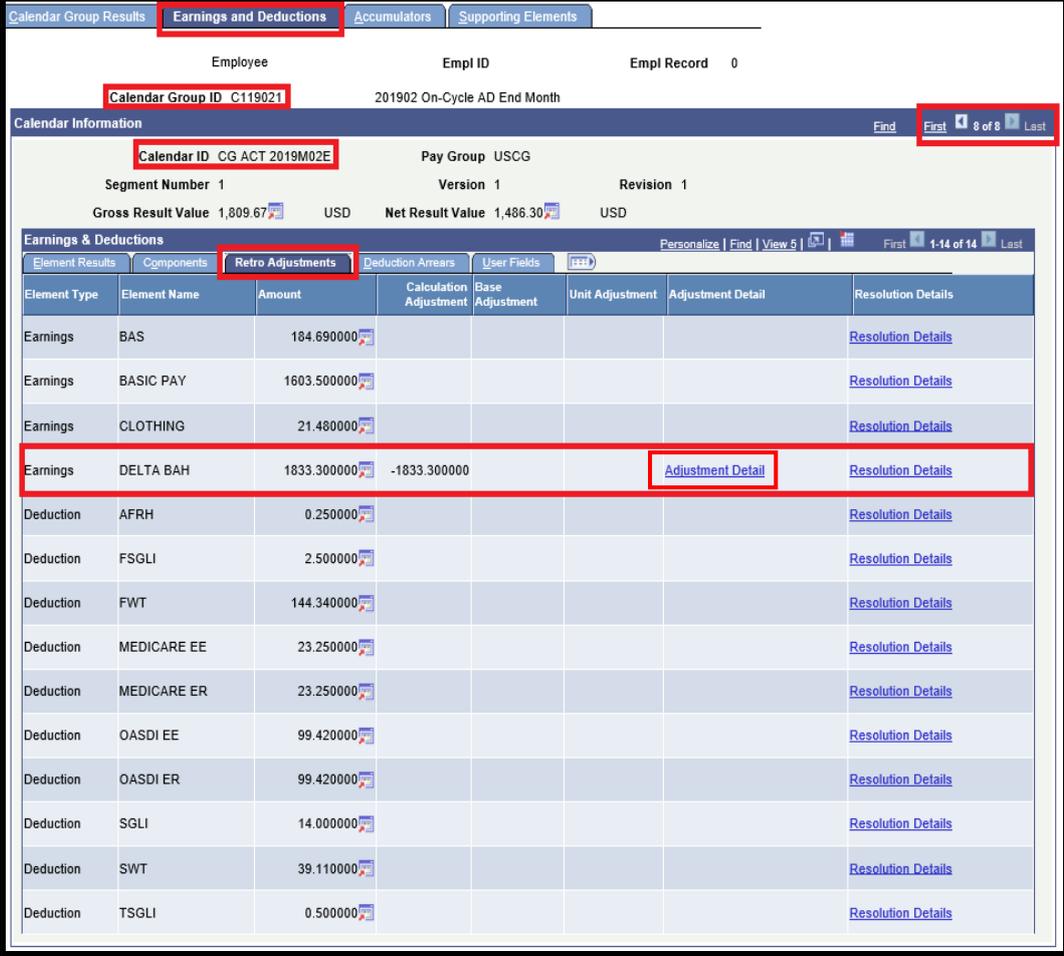
Procedures,
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3	<p>Open the member's Pay Calculations Results and select the Calendar Group ID associated with the PCS orders and Inactive BAH row approval. In this example, BAH finalized on C119021.</p> <p>Notice, there is only the DELTA BAH showing under Element Results. There is no BAH currently running.</p>  <p>The screenshot displays the 'Earnings and Deductions' report for an employee. The 'Calendar Group ID' is C119021. The 'Calendar ID' is CG ACT 2019M02E. The 'Pay Group' is USCG. The 'Segment Number' is 1. The 'Version' is 1. The 'Revision' is 1. The 'Gross Result Value' is 1,809.67 USD and the 'Net Result Value' is 1,486.30 USD. The 'Earnings & Deductions' table is shown below:</p> <table border="1"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAS</td> <td>184.690000</td> <td>Basic Allow for Subsistence</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td>Basic Pay</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.480000</td> <td>Clothing Allowance</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr style="border: 2px solid red;"> <td>Earnings</td> <td>DELTA BAH</td> <td>1833.300000</td> <td>Retro Delta BAH</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td>Armed Forces Retirement Home</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td>Family Servicemembers Grp Life</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td>FIT Withholding</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td>Medicare Tax</td> <td></td> <td>1 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td>ER Medicare Tax</td> <td></td> <td>1 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.420000</td> <td>OASDI Tax</td> <td></td> <td>1 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.420000</td> <td>ER OASDI Tax</td> <td></td> <td>1 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td>Servicemembers Group Life Ins</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td>State Income Tax</td> <td></td> <td>1 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>TSGLI</td> <td>0.500000</td> <td>Traumatic SGLI</td> <td></td> <td>0 02/16/2019</td> <td>02/28/2019</td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAS	184.690000	Basic Allow for Subsistence		0 02/16/2019	02/28/2019	Resolution Details	Earnings	BASIC PAY	1603.500000	Basic Pay		0 02/16/2019	02/28/2019	Resolution Details	Earnings	CLOTHING	21.480000	Clothing Allowance		0 02/16/2019	02/28/2019	Resolution Details	Earnings	DELTA BAH	1833.300000	Retro Delta BAH		0 02/16/2019	02/28/2019	Resolution Details	Deduction	AFRH	0.250000	Armed Forces Retirement Home		0 02/16/2019	02/28/2019	Resolution Details	Deduction	FSGLI	2.500000	Family Servicemembers Grp Life		0 02/16/2019	02/28/2019	Resolution Details	Deduction	FWT	144.340000	FIT Withholding		0 02/16/2019	02/28/2019	Resolution Details	Deduction	MEDICARE EE	23.250000	Medicare Tax		1 02/16/2019	02/28/2019	Resolution Details	Deduction	MEDICARE ER	23.250000	ER Medicare Tax		1 02/16/2019	02/28/2019	Resolution Details	Deduction	OASDI EE	99.420000	OASDI Tax		1 02/16/2019	02/28/2019	Resolution Details	Deduction	OASDI ER	99.420000	ER OASDI Tax		1 02/16/2019	02/28/2019	Resolution Details	Deduction	SGLI	14.000000	Servicemembers Group Life Ins		0 02/16/2019	02/28/2019	Resolution Details	Deduction	SWT	39.110000	State Income Tax		1 02/16/2019	02/28/2019	Resolution Details	Deduction	TSGLI	0.500000	Traumatic SGLI		0 02/16/2019	02/28/2019	Resolution Details
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Reviewing Results of Inactive BAH Row, Continued

Procedures,
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4	<p>Select the Retro Adjustments tab. This is where the debt becomes exposed. Click on Adjustment Detail to open the details of the debt.</p>  <p>The screenshot displays the 'Earnings and Deductions' interface. At the top, there are tabs for 'Calendar Group Results', 'Earnings and Deductions', 'Accumulators', and 'Supporting Elements'. Below this, the 'Employee' information is shown, including 'Calendar Group ID C119021' and 'Empl ID 201902 On-Cycle AD End Month'. The 'Calendar Information' section shows 'Calendar ID CG ACT 2019M02E', 'Pay Group USCG', 'Segment Number 1', 'Version 1', and 'Revision 1'. The 'Earnings & Deductions' table is visible, with the 'Retro Adjustments' tab selected. The table has columns for 'Element Type', 'Element Name', 'Amount', 'Calculation Adjustment', 'Base Adjustment', 'Unit Adjustment', 'Adjustment Detail', and 'Resolution Details'. The 'DELTA BAH' row is highlighted with a red box, and the 'Adjustment Detail' link in the 'Adjustment Detail' column is also highlighted with a red box.</p> <table border="1"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Calculation Adjustment</th> <th>Base Adjustment</th> <th>Unit Adjustment</th> <th>Adjustment Detail</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAS</td> <td>184.690000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.480000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr style="border: 2px solid red;"> <td>Earnings</td> <td>DELTA BAH</td> <td>1833.300000</td> <td>-1833.300000</td> <td></td> <td></td> <td>Adjustment Detail</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.420000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.420000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>TSGLI</td> <td>0.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Calculation Adjustment	Base Adjustment	Unit Adjustment	Adjustment Detail	Resolution Details	Earnings	BAS	184.690000					Resolution Details	Earnings	BASIC PAY	1603.500000					Resolution Details	Earnings	CLOTHING	21.480000					Resolution Details	Earnings	DELTA BAH	1833.300000	-1833.300000			Adjustment Detail	Resolution Details	Deduction	AFRH	0.250000					Resolution Details	Deduction	FSGLI	2.500000					Resolution Details	Deduction	FWT	144.340000					Resolution Details	Deduction	MEDICARE EE	23.250000					Resolution Details	Deduction	MEDICARE ER	23.250000					Resolution Details	Deduction	OASDI EE	99.420000					Resolution Details	Deduction	OASDI ER	99.420000					Resolution Details	Deduction	SGLI	14.000000					Resolution Details	Deduction	SWT	39.110000					Resolution Details	Deduction	TSGLI	0.500000					Resolution Details
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Reviewing Results of Inactive BAH Row, Continued

Procedures,
continued

Step	Action																																
5	<p>The Delta Details will display with the retroactive changes related to that individual pay item. The Source Calendar ID is the period with the correlated Amount Delta from left to right.</p> <div data-bbox="343 566 1404 1019" style="border: 2px solid black; padding: 5px;"> <p>Results by Calendar Group</p> <p>Delta Details</p> <p>Empl ID: _____ Name: _____ Empl Record: 0</p> <p>Calendar Group ID: C119021 Description: 201902 On-Cycle AD End Month Calendar ID: CG ACT 2019M02E Pay Group: USCG Element: DELTA BAH Description: Retro Delta BAH Segment Number: 1 Instance: 0</p> <table border="1" data-bbox="351 828 1396 974"> <thead> <tr> <th colspan="8">Delta Details</th> </tr> <tr> <th>Source Calendar ID</th> <th>Period ID</th> <th>Source Element</th> <th>Segment Number</th> <th>Currency</th> <th>Amount Delta</th> <th>Base Delta</th> <th>Unit Delta</th> </tr> </thead> <tbody> <tr> <td>CG ACT 2019M01E</td> <td>A19M01PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-814.800000</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>CG ACT 2019M02M</td> <td>A19M02PRD1</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-1018.500000</td> <td>0.000000</td> <td>0.000000</td> </tr> </tbody> </table> <p>Return</p> </div>	Delta Details								Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta	CG ACT 2019M01E	A19M01PRD2	BAH	1	USD	-814.800000	0.000000	0.000000	CG ACT 2019M02M	A19M02PRD1	BAH	1	USD	-1018.500000	0.000000	0.000000
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Reviewing Results of Inactive BAH Row, Continued

Procedures,
continued

Step	Action																																																																																																																																
6	<p data-bbox="338 459 1145 495">Below is the Revised Calendar for end-month January 2019.</p> <p data-bbox="338 533 1374 640">In the example below: The Inactive BAH row was started on 01/19/2019 which means 01/16/2019 – 01/18/2019 is correct. $203.70 / 3 \text{ days} = 67.90$ daily rate. $67.90 \times 30 \text{ days} =$ monthly rate of pay BAH rate was \$2037.00.</p> <p data-bbox="338 678 1366 824">Note: Revised calendars are DA’s way of explaining what the member should have only been paid. The revised calendar is contained within the Calendar Group ID. Scrolling within the Calendar Information rows will keep you in the same Calendar Group ID.</p> <div data-bbox="338 824 1401 1832" style="border: 1px solid black; padding: 5px;">  <p>The screenshot displays the 'Earnings and Deductions' section for an employee. Key information includes: Employee ID 201902 On-Cycle AD End Month, Calendar Group ID C119021, Calendar ID CG ACT 2019M01E, Pay Group USCG, Segment Number 1, Version 1, and Revision 2. The Gross Result Value is 2,013.37 USD and the Net Result Value is 1,690.01 USD. The 'Earnings & Deductions' table lists various components with their respective amounts and dates.</p> <table border="1" data-bbox="363 1108 1359 1814"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAH</td> <td>203.700000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>01/16/2019</td> <td>01/18/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>24.630000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>01/16/2019</td> <td>01/17/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>12.310000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>01/18/2019</td> <td>01/18/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>147.750000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>01/19/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>320.700000</td> <td>Basic Pay</td> <td>0</td> <td>01/16/2019</td> <td>01/18/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1282.800000</td> <td>Basic Pay</td> <td>0</td> <td>01/19/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.480000</td> <td>Clothing Allowance</td> <td>0</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td>Armed Forces Retirement Home</td> <td>0</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td>Family Servicemembers Grp Life</td> <td>0</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td>FIT Withholding</td> <td>0</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td>Medicare Tax</td> <td>1</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td>ER Medicare Tax</td> <td>1</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.410000</td> <td>OASDI Tax</td> <td>1</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.410000</td> <td>ER OASDI Tax</td> <td>1</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td>Servicemembers Group Life Ins</td> <td>0</td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> </tbody> </table> </div>	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	203.700000	Basic Allowance for Housing	0	01/16/2019	01/18/2019	Resolution Details	Earnings	BAS	24.630000	Basic Allow for Subsistence	0	01/16/2019	01/17/2019	Resolution Details	Earnings	BAS	12.310000	Basic Allow for Subsistence	0	01/18/2019	01/18/2019	Resolution Details	Earnings	BAS	147.750000	Basic Allow for Subsistence	0	01/19/2019	01/31/2019	Resolution Details	Earnings	BASIC PAY	320.700000	Basic Pay	0	01/16/2019	01/18/2019	Resolution Details	Earnings	BASIC PAY	1282.800000	Basic Pay	0	01/19/2019	01/31/2019	Resolution Details	Earnings	CLOTHING	21.480000	Clothing Allowance	0	01/16/2019	01/31/2019	Resolution Details	Deduction	AFRH	0.250000	Armed Forces Retirement Home	0	01/16/2019	01/31/2019	Resolution Details	Deduction	FSGLI	2.500000	Family Servicemembers Grp Life	0	01/16/2019	01/31/2019	Resolution Details	Deduction	FWT	144.340000	FIT Withholding	0	01/16/2019	01/31/2019	Resolution Details	Deduction	MEDICARE EE	23.250000	Medicare Tax	1	01/16/2019	01/31/2019	Resolution Details	Deduction	MEDICARE ER	23.250000	ER Medicare Tax	1	01/16/2019	01/31/2019	Resolution Details	Deduction	OASDI EE	99.410000	OASDI Tax	1	01/16/2019	01/31/2019	Resolution Details	Deduction	OASDI ER	99.410000	ER OASDI Tax	1	01/16/2019	01/31/2019	Resolution Details	Deduction	SGLI	14.000000	Servicemembers Group Life Ins	0	01/16/2019	01/31/2019	Resolution Details
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Reviewing Results of Inactive BAH Row, Continued

Procedures,
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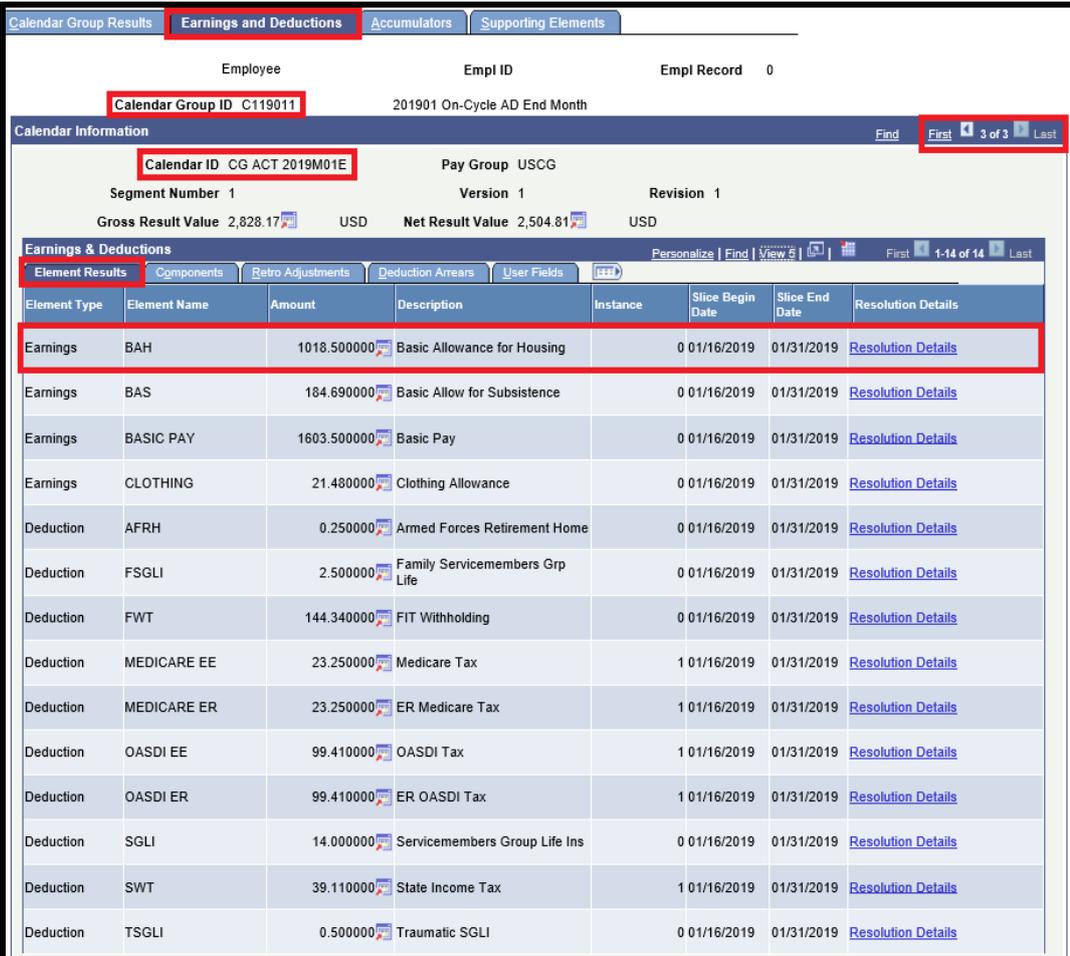
Step	Action																																																																																																																
7	<p data-bbox="339 461 1165 495">Below is the Revised Calendar for mid-month February 2019.</p> <p data-bbox="339 533 1324 640">In the example below: The Inactive BAH row was started on 01/19/2019; therefore, DA determined there was no BAH entitlement from 02/01/2019 – 02/15/2019.</p> <div data-bbox="344 640 1401 1563" style="border: 1px solid black; padding: 5px;"> <p data-bbox="352 651 941 674">Calendar Group Results Earnings and Deductions Accumulators Supporting Elements</p> <p data-bbox="352 696 1101 719">Employee Empl ID Empl Record 0</p> <p data-bbox="448 730 922 752">Calendar Group ID C119021 201902 On-Cycle AD End Month</p> <p data-bbox="352 763 1385 786">Calendar Information Find First 5 of 8 Last</p> <p data-bbox="448 797 1082 819">Calendar ID CG ACT 2019M02M Pay Group USCG</p> <p data-bbox="448 831 1082 853">Segment Number 1 Version 1 Revision 2</p> <p data-bbox="440 864 986 887">Gross Result Value 1,809.69 USD Net Result Value 1,486.32 USD</p> <p data-bbox="352 887 1369 909">Earnings & Deductions Personalize Find View's First 1-13 of 13 Last</p> <p data-bbox="352 909 954 931">Element Results Components Retro Adjustments Deduction Arrears User Fields</p> <table border="1" data-bbox="352 931 1369 1552"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAS</td> <td>184.700000</td> <td>Basic Allow for Subsistence</td> <td></td> <td>0 02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td>Basic Pay</td> <td></td> <td>0 02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.490000</td> <td>Clothing Allowance</td> <td></td> <td>0 02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> 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Reviewing Past Pay Periods

Introduction This section takes a look at the member’s past pay periods.

NOTE: The past Calendar Group ID’s noted in this section indicate member was already paid for those periods (remember, the PCS transaction was approved on 02/14/2019 which created an Inactive BAH row with an Effective Date of 01/19/2019).

Procedures See below.

Step	Action																																																																																																																								
1	<p>When reviewing the member’s end-month January 2019 calendar on C119011:</p> <p>Member was paid BAH from 01/16/2019 – 01/31/2019. $1018.50 / 15 \text{ days} = 67.90$ daily rate. $67.90 \times 30 \text{ days} =$ monthly rate of pay for BAH rate was \$2037.00.</p>  <p>The screenshot displays the 'Earnings and Deductions' report for Employee C119011. The report shows a BAH (Basic Allowance for Housing) payment of 1018.500000 for the period 01/16/2019 to 01/31/2019. Other earnings include BAS (Basic Allowance for Subsistence), BASIC PAY, and CLOTHING. Deductions include AFRH (Armed Forces Retirement Home), FSGLI (Family Servicemembers Group Life Insurance), FWT (FIT Withholding), MEDICARE EE (Medicare Tax), MEDICARE ER (ER Medicare Tax), OASDI EE (OASDI Tax), OASDI ER (ER OASDI Tax), SGLI (Servicemembers Group Life Insurance), SWT (State Income Tax), and TSGLI (Traumatic SGLI).</p> <table border="1"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAH</td> <td>1018.500000</td> <td>Basic Allowance for Housing</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>184.690000</td> <td>Basic Allow for Subsistence</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td>Basic Pay</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.480000</td> <td>Clothing Allowance</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td>Armed Forces Retirement Home</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td>Family Servicemembers Grp Life</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td>FIT Withholding</td> <td></td> <td>01/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td>Medicare Tax</td> <td></td> <td>10/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td>ER Medicare Tax</td> <td></td> <td>10/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.410000</td> <td>OASDI Tax</td> <td></td> <td>10/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.410000</td> <td>ER OASDI Tax</td> <td></td> <td>10/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td>Servicemembers Group Life Ins</td> <td></td> <td>00/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td>State Income Tax</td> <td></td> <td>10/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>TSGLI</td> <td>0.500000</td> <td>Traumatic SGLI</td> <td></td> <td>00/16/2019</td> <td>01/31/2019</td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	1018.500000	Basic Allowance for Housing		01/16/2019	01/31/2019	Resolution Details	Earnings	BAS	184.690000	Basic Allow for Subsistence		01/16/2019	01/31/2019	Resolution Details	Earnings	BASIC PAY	1603.500000	Basic Pay		01/16/2019	01/31/2019	Resolution Details	Earnings	CLOTHING	21.480000	Clothing Allowance		01/16/2019	01/31/2019	Resolution Details	Deduction	AFRH	0.250000	Armed Forces Retirement Home		01/16/2019	01/31/2019	Resolution Details	Deduction	FSGLI	2.500000	Family Servicemembers Grp Life		01/16/2019	01/31/2019	Resolution Details	Deduction	FWT	144.340000	FIT Withholding		01/16/2019	01/31/2019	Resolution Details	Deduction	MEDICARE EE	23.250000	Medicare Tax		10/16/2019	01/31/2019	Resolution Details	Deduction	MEDICARE ER	23.250000	ER Medicare Tax		10/16/2019	01/31/2019	Resolution Details	Deduction	OASDI EE	99.410000	OASDI Tax		10/16/2019	01/31/2019	Resolution Details	Deduction	OASDI ER	99.410000	ER OASDI Tax		10/16/2019	01/31/2019	Resolution Details	Deduction	SGLI	14.000000	Servicemembers Group Life Ins		00/16/2019	01/31/2019	Resolution Details	Deduction	SWT	39.110000	State Income Tax		10/16/2019	01/31/2019	Resolution Details	Deduction	TSGLI	0.500000	Traumatic SGLI		00/16/2019	01/31/2019	Resolution Details
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Reviewing Past Pay Periods, Continued

Procedures,
continued

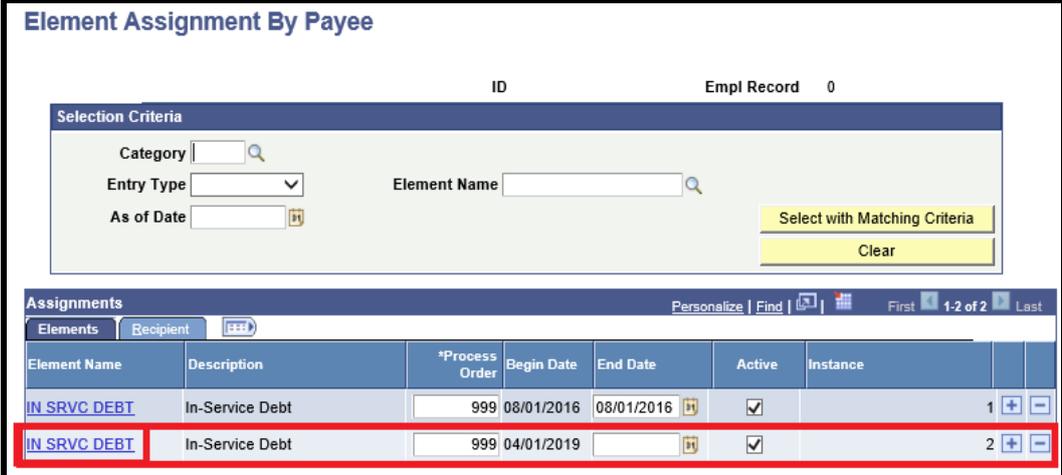
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2	<p>When reviewing the member's mid-month February 2019 calendar on C119020:</p> <p>Member was paid BAH from 02/01/2019 – 02/15/2019. $1018.50 / 15 = 67.90$ daily rate. $67.90 \times 30 \text{ days} =$ monthly rate of pay BAH rate was \$2037.00.</p>  <p>The screenshot displays the following data:</p> <table border="1"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAH</td> <td>1018.500000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>184.700000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td>Basic Pay</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.490000</td> <td>Clothing Allowance</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td>Armed Forces Retirement Home</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td>Family Servicemembers Grp Life</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td>FIT Withholding</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td>Medicare Tax</td> <td>1</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td>ER Medicare Tax</td> <td>1</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.420000</td> <td>OASDI Tax</td> <td>1</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.420000</td> <td>ER OASDI Tax</td> <td>1</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td>Servicemembers Group Life Ins</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td>State Income Tax</td> <td>1</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>TSGLI</td> <td>0.500000</td> <td>Traumatic SGLI</td> <td>0</td> <td>02/01/2019</td> <td>02/15/2019</td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	1018.500000	Basic Allowance for Housing	0	02/01/2019	02/15/2019	Resolution Details	Earnings	BAS	184.700000	Basic Allow for Subsistence	0	02/01/2019	02/15/2019	Resolution Details	Earnings	BASIC PAY	1603.500000	Basic Pay	0	02/01/2019	02/15/2019	Resolution Details	Earnings	CLOTHING	21.490000	Clothing Allowance	0	02/01/2019	02/15/2019	Resolution Details	Deduction	AFRH	0.250000	Armed Forces Retirement Home	0	02/01/2019	02/15/2019	Resolution Details	Deduction	FSGLI	2.500000	Family Servicemembers Grp Life	0	02/01/2019	02/15/2019	Resolution Details	Deduction	FWT	144.340000	FIT Withholding	0	02/01/2019	02/15/2019	Resolution Details	Deduction	MEDICARE EE	23.250000	Medicare Tax	1	02/01/2019	02/15/2019	Resolution Details	Deduction	MEDICARE ER	23.250000	ER Medicare Tax	1	02/01/2019	02/15/2019	Resolution Details	Deduction	OASDI EE	99.420000	OASDI Tax	1	02/01/2019	02/15/2019	Resolution Details	Deduction	OASDI ER	99.420000	ER OASDI Tax	1	02/01/2019	02/15/2019	Resolution Details	Deduction	SGLI	14.000000	Servicemembers Group Life Ins	0	02/01/2019	02/15/2019	Resolution Details	Deduction	SWT	39.110000	State Income Tax	1	02/01/2019	02/15/2019	Resolution Details	Deduction	TSGLI	0.500000	Traumatic SGLI	0	02/01/2019	02/15/2019	Resolution Details
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Reviewing EABP In-Service Debt

Introduction This section provides the procedures to research an EABP In-Service Debt in DA.

NOTE: When DA generates a debt, the debt populates in the member’s Element Assignment By Payee (EABP). All EABP In-Service Debts require research.

Procedures See below.

Step	Description																					
1	<p>Open the member’s EABP(s). Locate and select the appropriate IN SRVC DEBT to display the details of the In-Service Debt (see the Identifying In-Service Debts user guide for more information on how to identify and research In-Service debts).</p> <p>NOTE: Depending on the debt, multiple In-Service Debt rows may be generated. This is typically caused due to tax implications combined with the calendar year changes as well. In this BAH example, the System Generated Overpayment (SGO) created only one In-Service Debt row (Instance 2).</p>  <p>The screenshot shows the 'Element Assignment By Payee' interface. At the top, there are fields for 'ID' and 'Empl Record' (0). Below is a 'Selection Criteria' section with input fields for 'Category', 'Entry Type', 'As of Date', and 'Element Name'. A 'Select with Matching Criteria' button and a 'Clear' button are also present. The main section is titled 'Assignments' and contains a table with the following data:</p> <table border="1"> <thead> <tr> <th>Element Name</th> <th>Description</th> <th>*Process Order</th> <th>Begin Date</th> <th>End Date</th> <th>Active</th> <th>Instance</th> </tr> </thead> <tbody> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>08/01/2016</td> <td>08/01/2016</td> <td>✓</td> <td>1</td> </tr> <tr style="border: 2px solid red;"> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>04/01/2019</td> <td></td> <td>✓</td> <td>2</td> </tr> </tbody> </table>	Element Name	Description	*Process Order	Begin Date	End Date	Active	Instance	IN SRVC DEBT	In-Service Debt	999	08/01/2016	08/01/2016	✓	1	IN SRVC DEBT	In-Service Debt	999	04/01/2019		✓	2
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Continued on next page

Reviewing EABP In-Service Debt, Continued

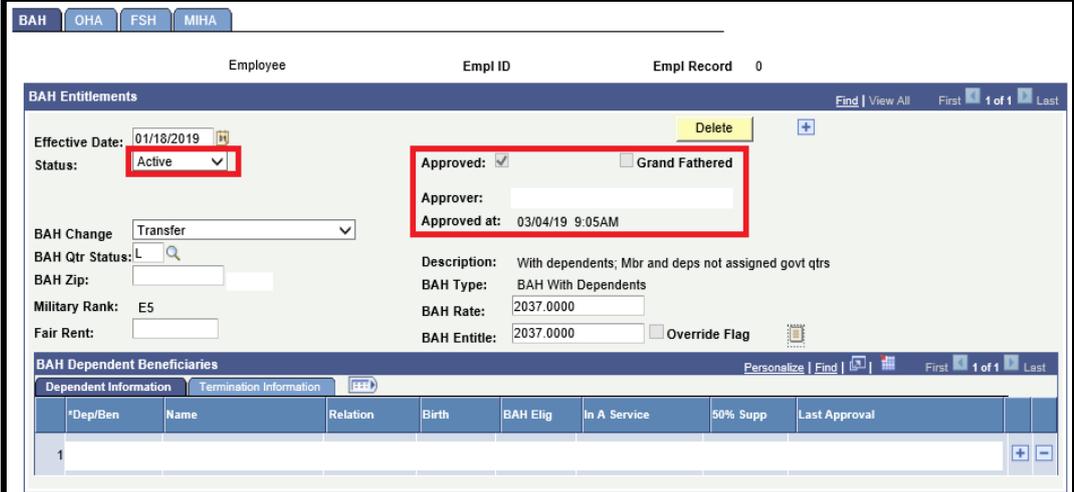
Procedures,
continued

Step	Description
2	<p>Review the EABP details. Ensure the Debt Amount matches the SGO total, and the Comments field identifies and matches the Calendar ID where the debt was finalized.</p> <div style="border: 1px solid black; padding: 5px;"> <p>Element Assignment By Payee</p> <hr/> <p>Element Detail</p> <p>Employee ID Empl Record 0 Name</p> <p style="border: 2px solid red; padding: 2px;">Element Name IN SRVC DEBT In-Service Debt Instance 2</p> <p>Assignment Process Detail</p> <p><input checked="" type="checkbox"/> Assignment Is Active Currency Code USD US Dollar</p> <p>*Process Order 999 *Begin Date 04/01/2019 End Date []</p> <p>Recipient Tag 0 Previous End Date</p> <p><input checked="" type="checkbox"/> Allow Batch Update of End Date Updated in Payroll Run</p> <p>Calculation Information</p> <p>Calculation Rule Amount</p> <p>Amount []</p> <p>Amount Element []</p> <p>Amount Value []</p> <p>Required Fields</p> <p>*Unique Accumulator Balance ID 2.000000</p> <p style="border: 2px solid red; padding: 2px;">Debt Amount 1833.300000</p> <p>Percent of DE 15.000000</p> <p>*Taxability Effect No Taxable Gross is Affected</p> <p>*Debt Originating Year 2019.000000</p> <p>Percent of Interest []</p> <p>Type Payroll Overpayment</p> <p style="border: 2px solid red; padding: 2px;">Comments CG ACT 2019M02E</p> <p>Suspend Reason []</p> <p>Appropriation []</p> <p>Account Number []</p> <p>Additional Overrides</p> <p>*Frequency Option Use Element Frequency</p> <p>Frequency []</p> <p>*Generation Option Use Element Generation Control</p> <p>Generation Control []</p> <p>OK Cancel Refresh</p> </div>

Reviewing the BAH Row Correction

Introduction This section provides guidance on reviewing the member’s pay calendars related to the corrected BAH row in DA.

Procedures See below.

Step	Action
<p>1</p>	<p>Open the member’s BAH page. Review the corrected BAH row for the Approved at date and verify the Status is correct. In this example, the BAH row was approved on 03/04/2019 and the status is Active.</p> <p>Once the Active BAH row processes through finalization, the member will begin receiving BAH. The approval date will link to the Calendar Group ID for when BAH was processed for pay.</p> 

Continued on next page

Reviewing the BAH Row Correction, Continued

Procedures,
continued

Step	Action																																																																																																																																
2	<p>Open the member's Pay Calculations Results and select the Calendar Group ID associated with the corrected BAH row approval. In this example, BAH finalized on C119030.</p> <p>When viewing the member's mid-month March 2019 calendar: BAH is paid for the current period 03/01/2019 – 03/15/2019. The DELTA BAH identifies a retro adjustment which discussed in the next step.</p>  <p>The screenshot displays the following data:</p> <table border="1"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Description</th> <th>Instance</th> <th>Slice Begin Date</th> <th>Slice End Date</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAH</td> <td>1018.500000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>184.700000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td>Basic Pay</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.490000</td> <td>Clothing Allowance</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>DELTA BAH</td> <td>0.000000</td> <td>Retro Delta BAH</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td>Armed Forces Retirement Home</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td>Family Servicemembers Grp Life</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td>FIT Withholding</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td>Medicare Tax</td> <td>1</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td>ER Medicare Tax</td> <td>1</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.420000</td> <td>OASDI Tax</td> <td>1</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.420000</td> <td>ER OASDI Tax</td> <td>1</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>ROTH BASIC</td> <td>96.210000</td> <td>ROTH TSP Basic Pay</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td>Servicemembers Group Life Ins</td> <td>0</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td>State Income Tax</td> <td>1</td> <td>03/01/2019</td> <td>03/15/2019</td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	1018.500000	Basic Allowance for Housing	0	03/01/2019	03/15/2019	Resolution Details	Earnings	BAS	184.700000	Basic Allow for Subsistence	0	03/01/2019	03/15/2019	Resolution Details	Earnings	BASIC PAY	1603.500000	Basic Pay	0	03/01/2019	03/15/2019	Resolution Details	Earnings	CLOTHING	21.490000	Clothing Allowance	0	03/01/2019	03/15/2019	Resolution Details	Earnings	DELTA BAH	0.000000	Retro Delta BAH	0	03/01/2019	03/15/2019	Resolution Details	Deduction	AFRH	0.250000	Armed Forces Retirement Home	0	03/01/2019	03/15/2019	Resolution Details	Deduction	FSGLI	2.500000	Family Servicemembers Grp Life	0	03/01/2019	03/15/2019	Resolution Details	Deduction	FWT	144.340000	FIT Withholding	0	03/01/2019	03/15/2019	Resolution Details	Deduction	MEDICARE EE	23.250000	Medicare Tax	1	03/01/2019	03/15/2019	Resolution Details	Deduction	MEDICARE ER	23.250000	ER Medicare Tax	1	03/01/2019	03/15/2019	Resolution Details	Deduction	OASDI EE	99.420000	OASDI Tax	1	03/01/2019	03/15/2019	Resolution Details	Deduction	OASDI ER	99.420000	ER OASDI Tax	1	03/01/2019	03/15/2019	Resolution Details	Deduction	ROTH BASIC	96.210000	ROTH TSP Basic Pay	0	03/01/2019	03/15/2019	Resolution Details	Deduction	SGLI	14.000000	Servicemembers Group Life Ins	0	03/01/2019	03/15/2019	Resolution Details	Deduction	SWT	39.110000	State Income Tax	1	03/01/2019	03/15/2019	Resolution Details
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Reviewing the BAH Row Correction, Continued

Procedures,
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3	<p>Select the Retro Adjustments tab, this is where the adjustment is seen. Click on Adjustment Detail.</p>  <p>The screenshot displays the 'Earnings and Deductions' interface. At the top, there are tabs for 'Calendar Group Results', 'Earnings and Deductions', 'Accumulators', and 'Supporting Elements'. Below these, there are fields for 'Employee', 'Empl ID', and 'Empl Record'. A 'Calendar Information' section includes 'Calendar Group ID C119030', '201903 On-Cycle AD Mid Month', 'Calendar ID CG ACT 2019M03M', 'Pay Group USCG', 'Segment Number 1', 'Version 1', and 'Revision 1'. The 'Earnings & Deductions' section has tabs for 'Element Results', 'Components', 'Retro Adjustments', 'Deduction Areas', and 'User Fields'. A table lists various elements with columns for 'Element Type', 'Element Name', 'Amount', 'Calculation Adjustment', 'Base Adjustment', 'Unit Adjustment', 'Adjustment Detail', and 'Resolution Details'. The row for 'Earnings DELTA BAH' is highlighted in red, and the 'Adjustment Detail' link in that row is also highlighted.</p> <table border="1" data-bbox="343 795 1364 1467"> <thead> <tr> <th>Element Type</th> <th>Element Name</th> <th>Amount</th> <th>Calculation Adjustment</th> <th>Base Adjustment</th> <th>Unit Adjustment</th> <th>Adjustment Detail</th> <th>Resolution Details</th> </tr> </thead> <tbody> <tr> <td>Earnings</td> <td>BAH</td> <td>1018.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BAS</td> <td>184.700000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>BASIC PAY</td> <td>1603.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Earnings</td> <td>CLOTHING</td> <td>21.490000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr style="border: 2px solid red;"> <td>Earnings</td> <td>DELTA BAH</td> <td>0.000000</td> <td>2851.800000</td> <td></td> <td></td> <td>Adjustment Detail</td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>AFRH</td> <td>0.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FSGLI</td> <td>2.500000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>FWT</td> <td>144.340000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE EE</td> <td>23.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>MEDICARE ER</td> <td>23.250000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI EE</td> <td>99.420000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>OASDI ER</td> <td>99.420000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>ROTH BASIC</td> <td>96.210000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SGLI</td> <td>14.000000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Deduction</td> <td>SWT</td> <td>39.110000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> </tbody> </table>	Element Type	Element Name	Amount	Calculation Adjustment	Base Adjustment	Unit Adjustment	Adjustment Detail	Resolution Details	Earnings	BAH	1018.500000					Resolution Details	Earnings	BAS	184.700000					Resolution Details	Earnings	BASIC PAY	1603.500000					Resolution Details	Earnings	CLOTHING	21.490000					Resolution Details	Earnings	DELTA BAH	0.000000	2851.800000			Adjustment Detail	Resolution Details	Deduction	AFRH	0.250000					Resolution Details	Deduction	FSGLI	2.500000					Resolution Details	Deduction	FWT	144.340000					Resolution Details	Deduction	MEDICARE EE	23.250000					Resolution Details	Deduction	MEDICARE ER	23.250000					Resolution Details	Deduction	OASDI EE	99.420000					Resolution Details	Deduction	OASDI ER	99.420000					Resolution Details	Deduction	ROTH BASIC	96.210000					Resolution Details	Deduction	SGLI	14.000000					Resolution Details	Deduction	SWT	39.110000					Resolution Details
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Reviewing the BAH Row Correction, Continued

Procedures,
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4	<p>The Delta Details will display with the retroactive changes related to that individual pay item. The Source Calendar ID is the period with the correlated Amount Delta from left to right.</p> <p>In this example, we can see how DA is paying the member back after the BAH correction was approved. The credit may seem larger but remember, the member did not receive any BAH for end-month Feb Calendar due to the Inactive BAH row.</p> <p>Member is now getting credit for BAH for:</p> <ul style="list-style-type: none"> • Credit from 01/19/2019 – 01/31/2019: \$814.80 / 12 = 67.90 daily rate. 67.90 x 30 days = monthly rate of pay BAH rate was \$2037.00 • Credit from 02/01/2019 – 02/15/2019: \$1018.50 / 15 = 67.90 daily rate. 67.90 x 30 days = monthly rate of pay BAH rate was \$2037.00 • Credit: 02/16/2019 – 02/28/2019: \$1018.50 / 15 = 67.90 daily rate. 67.90 x 30 days = monthly rate of pay BAH rate was \$2037.00 <p>*** End JAN 2019 \$814.80 + Mid FEB 2019 \$1018.50 = \$1833.30 (<u>note: this is the SGO</u>***</p> <p>Credit Totals displayed on C119030: \$814.80 + \$1018.50 + \$1018.50 = \$2851.80 (refer to DELTA BAH under Retro Adjustments in step 3).</p> <div data-bbox="327 1344 1399 1771" style="border: 1px solid black; padding: 5px;"> <p>Results by Calendar Group</p> <p>Delta Details</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Empl ID</td> <td style="width: 50%;">Name</td> </tr> <tr> <td>Calendar Group ID C119030</td> <td>Empl Record 0</td> </tr> <tr> <td>Calendar ID CG ACT 2019M03M</td> <td>Description 201903 On-Cycle AD Mid Month</td> </tr> <tr> <td>Element DELTA BAH</td> <td>Pay Group USCG</td> </tr> <tr> <td>Segment Number 1</td> <td>Description Retro Delta BAH</td> </tr> <tr> <td></td> <td>Instance 0</td> </tr> </table> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th colspan="8" style="background-color: #4f81bd; color: white;">Delta Details</th> </tr> <tr> <th style="background-color: #4f81bd; color: white;">Source Calendar ID</th> <th style="background-color: #4f81bd; color: white;">Period ID</th> <th style="background-color: #4f81bd; color: white;">Source Element</th> <th style="background-color: #4f81bd; color: white;">Segment Number</th> <th style="background-color: #4f81bd; color: white;">Currency</th> <th style="background-color: #4f81bd; color: white;">Amount Delta</th> <th style="background-color: #4f81bd; color: white;">Base Delta</th> <th style="background-color: #4f81bd; color: white;">Unit Delta</th> </tr> </thead> <tbody> <tr> <td>CG ACT 2019M01E</td> <td>A19M01PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>814.800000</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>CG ACT 2019M02E</td> <td>A19M02PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>1018.500000</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>CG ACT 2019M02M</td> <td>A19M02PRD1</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>1018.500000</td> <td>0.000000</td> <td>0.000000</td> </tr> </tbody> </table> </div>	Empl ID	Name	Calendar Group ID C119030	Empl Record 0	Calendar ID CG ACT 2019M03M	Description 201903 On-Cycle AD Mid Month	Element DELTA BAH	Pay Group USCG	Segment Number 1	Description Retro Delta BAH		Instance 0	Delta Details								Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta	CG ACT 2019M01E	A19M01PRD2	BAH	1	USD	814.800000	0.000000	0.000000	CG ACT 2019M02E	A19M02PRD2	BAH	1	USD	1018.500000	0.000000	0.000000	CG ACT 2019M02M	A19M02PRD1	BAH	1	USD	1018.500000	0.000000	0.000000
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