

Researching Pay Cases using Revised Calendars

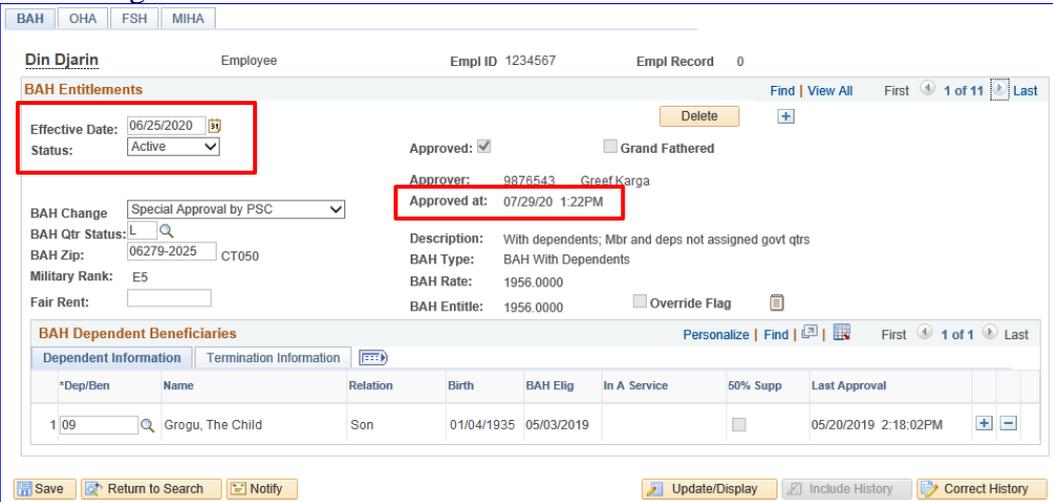
Introduction This guide provides an overview of what generates a Revised calendar and how to read a Revised Calendar in Direct Access (DA).

What is a Revised Calendar? A Revised calendar is DA’s way of explaining how an **In-Range retroactive adjustment** for a pay item was processed between past finalized Calendar Group IDs and the current one. If a member was overpaid or underpaid, depending on the data entered, DA will generate a credit or debit accordingly as long as it is In-Range, thus generating Revised Calendars. A Revised Calendar will display what the member was authorized for the affected period and issue a credit or debit against what the member was actually paid.

Revised Calendars serve to help explain to the member what occurred, aid in troubleshooting pay items, and identify any Out-of-Range actions that would require a Trouble Ticket be submitted to the PPC to debit or credit the member accordingly.

- Helpful Links**
- [• MAS Webpage](#)
 - [• Pay Calculation Results](#)
 - [• Element Assignment by Payee](#)
 - [• In-Range vs Out-of-Range](#)
 - [• In-Service Debts](#)

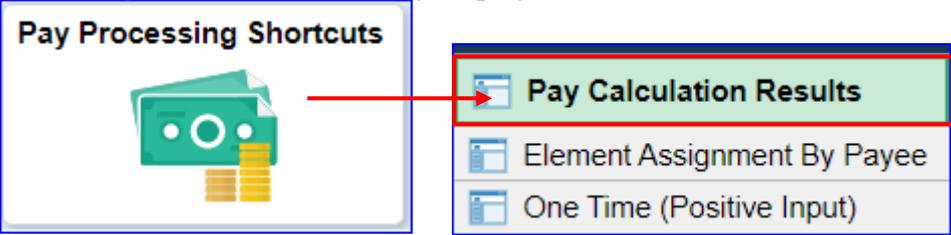
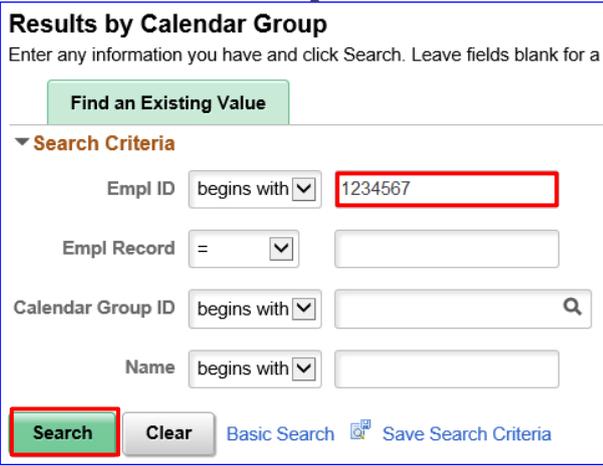
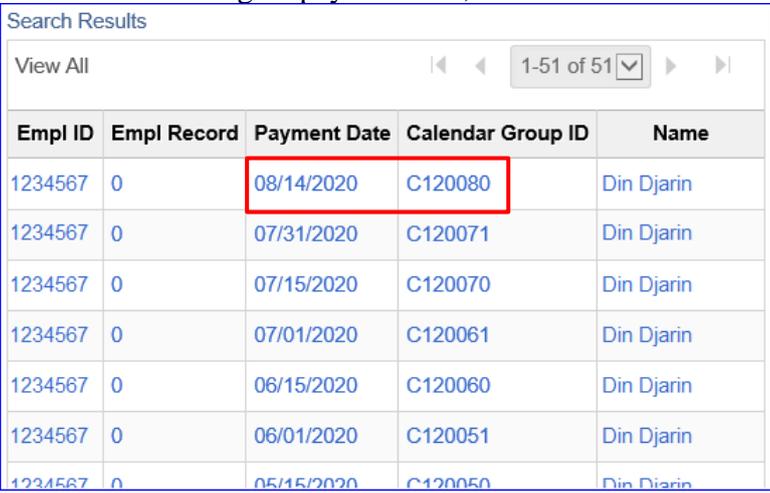
Procedures See below.

Step	Action
1	<p>For the purposes of this guide, we will be reviewing an In-Range retroactive BAH transaction and its effect on the member’s Pay Calendars.</p> <p>Note the BAH transaction was approved on 07/29/2020 with an Effective date of 06/25/2020. Finalize was 08/10/2020, so this transaction processed on the mid-month August 2020 calendar.</p> 

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

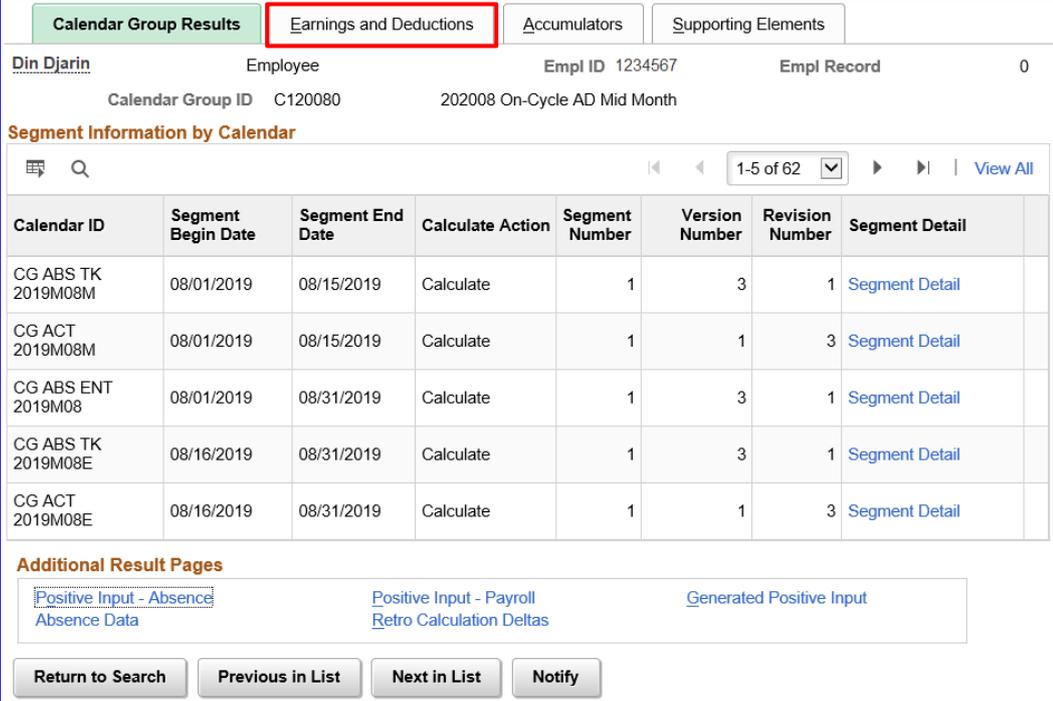
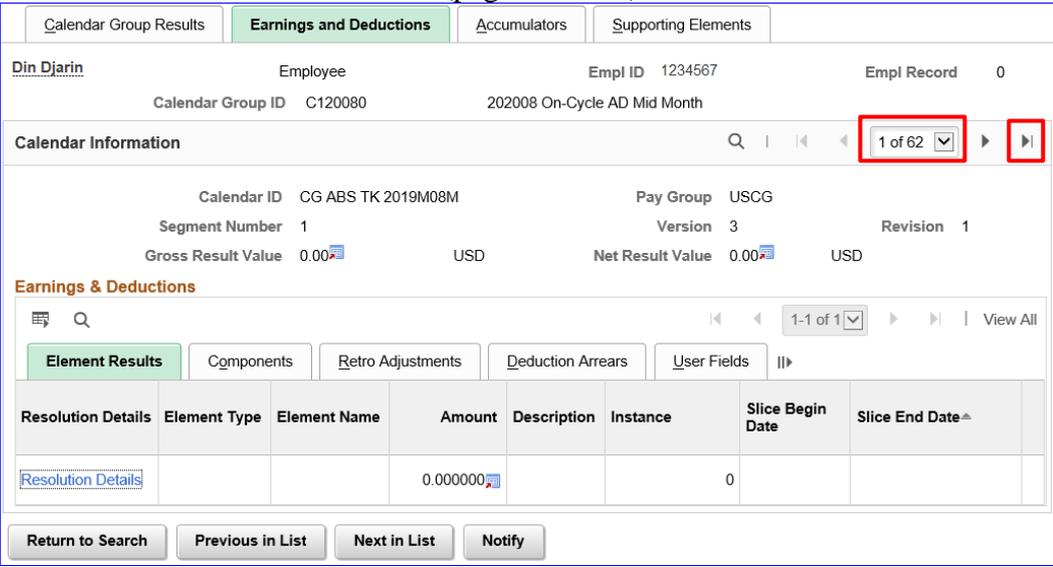
Procedures,
continued

Step	Action																																								
2	<p>Based on the Approval Date of the BAH transaction and the Pay Schedule, we know this transaction processed on the member's mid-month August pay calendar.</p> <p>Click on the Pay Processing Shortcuts tile and the default Pay Calculation Results option will automatically display.</p> 																																								
3	<p>Enter the member's Empl ID and click Search.</p> 																																								
4	<p>Select the appropriate Calendar Group ID from the Search Results, in this case, the mid-month August pay calendar, C120080.</p>  <table border="1" data-bbox="316 1496 1086 1989"> <thead> <tr> <th>Empl ID</th> <th>Empl Record</th> <th>Payment Date</th> <th>Calendar Group ID</th> <th>Name</th> </tr> </thead> <tbody> <tr> <td>1234567</td> <td>0</td> <td>08/14/2020</td> <td>C120080</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>07/31/2020</td> <td>C120071</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>07/15/2020</td> <td>C120070</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>07/01/2020</td> <td>C120061</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>06/15/2020</td> <td>C120060</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>06/01/2020</td> <td>C120051</td> <td>Din Djarin</td> </tr> <tr> <td>1234567</td> <td>0</td> <td>05/15/2020</td> <td>C120050</td> <td>Din Djarin</td> </tr> </tbody> </table>	Empl ID	Empl Record	Payment Date	Calendar Group ID	Name	1234567	0	08/14/2020	C120080	Din Djarin	1234567	0	07/31/2020	C120071	Din Djarin	1234567	0	07/15/2020	C120070	Din Djarin	1234567	0	07/01/2020	C120061	Din Djarin	1234567	0	06/15/2020	C120060	Din Djarin	1234567	0	06/01/2020	C120051	Din Djarin	1234567	0	05/15/2020	C120050	Din Djarin
Empl ID	Empl Record	Payment Date	Calendar Group ID	Name																																					
1234567	0	08/14/2020	C120080	Din Djarin																																					
1234567	0	07/31/2020	C120071	Din Djarin																																					
1234567	0	07/15/2020	C120070	Din Djarin																																					
1234567	0	07/01/2020	C120061	Din Djarin																																					
1234567	0	06/15/2020	C120060	Din Djarin																																					
1234567	0	06/01/2020	C120051	Din Djarin																																					
1234567	0	05/15/2020	C120050	Din Djarin																																					

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

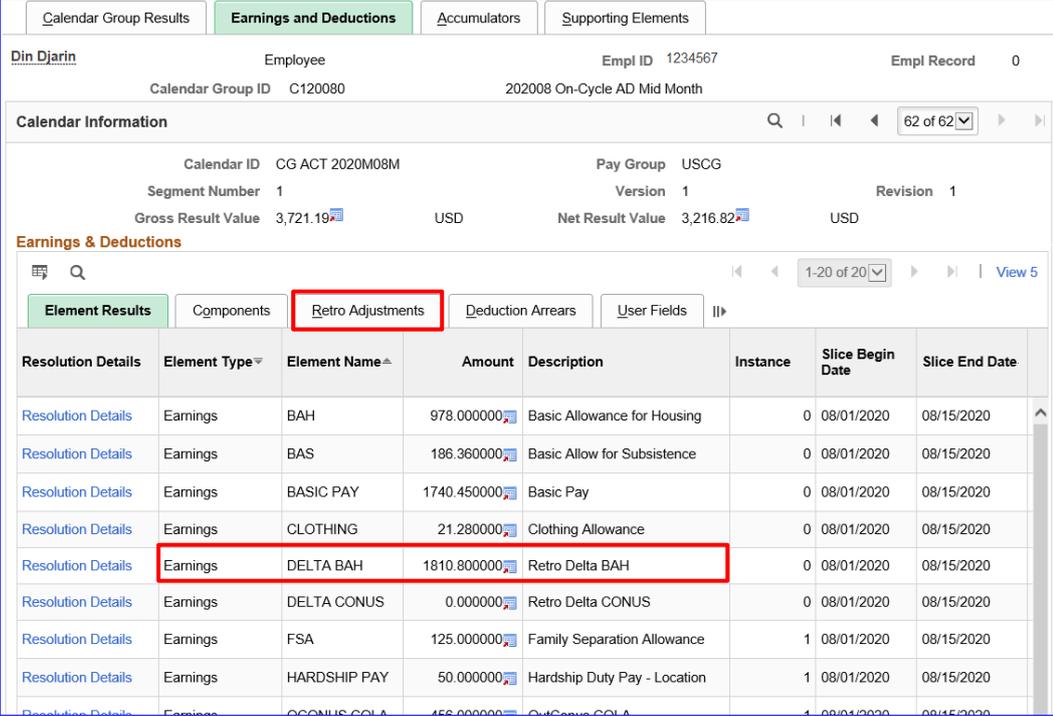
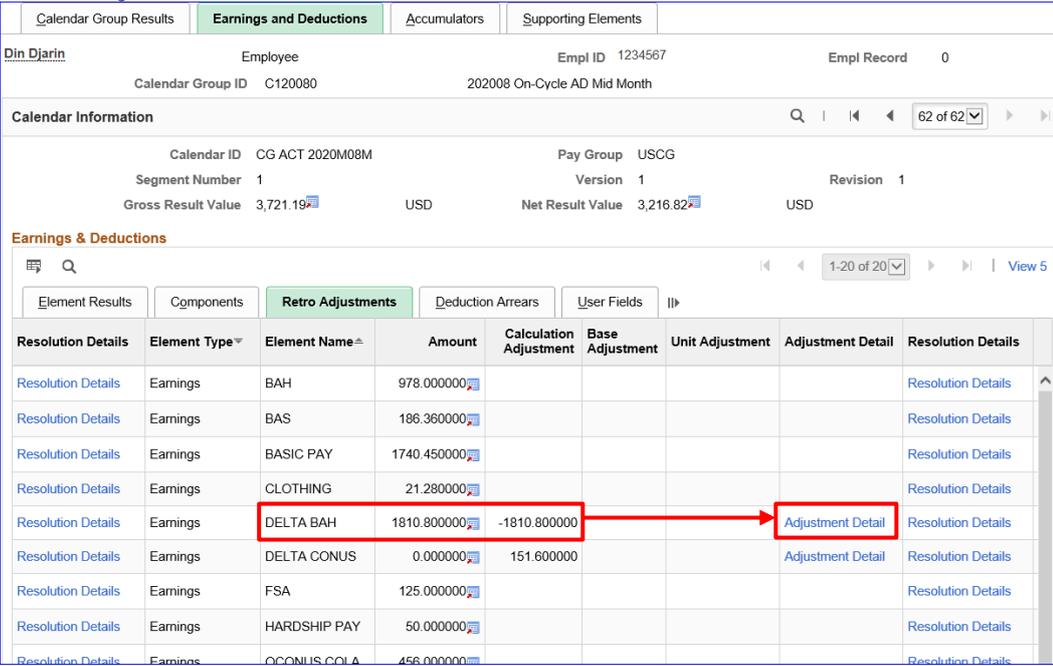
Procedures,
continued

Step	Action																																																
5	<p>The member's Calendar Group Results will display. Click the Earnings and Deductions tab.</p>  <p>Calendar Group Results Earnings and Deductions Accumulators Supporting Elements</p> <p>Din Djarin Employee Empl ID 1234567 Empl Record 0 Calendar Group ID C120080 202008 On-Cycle AD Mid Month</p> <p>Segment Information by Calendar</p> <table border="1"> <thead> <tr> <th>Calendar ID</th> <th>Segment Begin Date</th> <th>Segment End Date</th> <th>Calculate Action</th> <th>Segment Number</th> <th>Version Number</th> <th>Revision Number</th> <th>Segment Detail</th> </tr> </thead> <tbody> <tr> <td>CG ABS TK 2019M08M</td> <td>08/01/2019</td> <td>08/15/2019</td> <td>Calculate</td> <td>1</td> <td>3</td> <td>1</td> <td>Segment Detail</td> </tr> <tr> <td>CG ACT 2019M08M</td> <td>08/01/2019</td> <td>08/15/2019</td> <td>Calculate</td> <td>1</td> <td>1</td> <td>3</td> <td>Segment Detail</td> </tr> <tr> <td>CG ABS ENT 2019M08</td> <td>08/01/2019</td> <td>08/31/2019</td> <td>Calculate</td> <td>1</td> <td>3</td> <td>1</td> <td>Segment Detail</td> </tr> <tr> <td>CG ABS TK 2019M08E</td> <td>08/16/2019</td> <td>08/31/2019</td> <td>Calculate</td> <td>1</td> <td>3</td> <td>1</td> <td>Segment Detail</td> </tr> <tr> <td>CG ACT 2019M08E</td> <td>08/16/2019</td> <td>08/31/2019</td> <td>Calculate</td> <td>1</td> <td>1</td> <td>3</td> <td>Segment Detail</td> </tr> </tbody> </table> <p>Additional Result Pages</p> <p>Positive Input - Absence Absence Data Positive Input - Payroll Retro Calculation Deltas Generated Positive Input</p> <p>Return to Search Previous in List Next in List Notify</p>	Calendar ID	Segment Begin Date	Segment End Date	Calculate Action	Segment Number	Version Number	Revision Number	Segment Detail	CG ABS TK 2019M08M	08/01/2019	08/15/2019	Calculate	1	3	1	Segment Detail	CG ACT 2019M08M	08/01/2019	08/15/2019	Calculate	1	1	3	Segment Detail	CG ABS ENT 2019M08	08/01/2019	08/31/2019	Calculate	1	3	1	Segment Detail	CG ABS TK 2019M08E	08/16/2019	08/31/2019	Calculate	1	3	1	Segment Detail	CG ACT 2019M08E	08/16/2019	08/31/2019	Calculate	1	1	3	Segment Detail
Calendar ID	Segment Begin Date	Segment End Date	Calculate Action	Segment Number	Version Number	Revision Number	Segment Detail																																										
CG ABS TK 2019M08M	08/01/2019	08/15/2019	Calculate	1	3	1	Segment Detail																																										
CG ACT 2019M08M	08/01/2019	08/15/2019	Calculate	1	1	3	Segment Detail																																										
CG ABS ENT 2019M08	08/01/2019	08/31/2019	Calculate	1	3	1	Segment Detail																																										
CG ABS TK 2019M08E	08/16/2019	08/31/2019	Calculate	1	3	1	Segment Detail																																										
CG ACT 2019M08E	08/16/2019	08/31/2019	Calculate	1	1	3	Segment Detail																																										
6	<p>Scroll to the most recent calendar (page 62 of 62)</p>  <p>Calendar Group Results Earnings and Deductions Accumulators Supporting Elements</p> <p>Din Djarin Employee Empl ID 1234567 Empl Record 0 Calendar Group ID C120080 202008 On-Cycle AD Mid Month</p> <p>Calendar Information 1 of 62</p> <p>Calendar ID CG ABS TK 2019M08M Pay Group USCG Segment Number 1 Version 3 Revision 1 Gross Result Value 0.00 USD Net Result Value 0.00 USD</p> <p>Earnings & Deductions</p> <table border="1"> <thead> <tr> <th>Resolution Details</th> <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> </tr> </thead> <tbody> <tr> <td>Resolution Details</td> <td></td> <td></td> <td>0.000000</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>Return to Search Previous in List Next in List Notify</p>	Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details			0.000000																																				
Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date																																										
Resolution Details			0.000000																																														

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

Procedures,
continued

Step	Action																																																																																	
7	<p>Because the transaction was processed retroactively, pay calcs will display a DELTA BAH. Select the Retro Adjustments tab.</p>  <p>The screenshot shows the 'Earnings and Deductions' tab for employee Din Djarin. The 'Retro Adjustments' sub-tab is selected. A table lists various earnings elements. The row for 'DELTA BAH' is highlighted with a red box. The table columns include Resolution Details, Element Type, Element Name, Amount, Description, Instance, Slice Begin Date, and Slice End Date.</p> <table border="1"> <thead> <tr> <th>Resolution Details</th> <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> </tr> </thead> <tbody> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAH</td> <td>978.000000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAS</td> <td>186.360000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BASIC PAY</td> <td>1740.450000</td> <td>Basic Pay</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>CLOTHING</td> <td>21.280000</td> <td>Clothing Allowance</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr style="border: 2px solid red;"> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA BAH</td> <td>1810.800000</td> <td>Retro Delta BAH</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA CONUS</td> <td>0.000000</td> <td>Retro Delta CONUS</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>FSA</td> <td>125.000000</td> <td>Family Separation Allowance</td> <td>1</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>HARDSHIP PAY</td> <td>50.000000</td> <td>Hardship Duty Pay - Location</td> <td>1</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> </tbody> </table>	Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	978.000000	Basic Allowance for Housing	0	08/01/2020	08/15/2020	Resolution Details	Earnings	BAS	186.360000	Basic Allow for Subsistence	0	08/01/2020	08/15/2020	Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	08/01/2020	08/15/2020	Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	08/01/2020	08/15/2020	Resolution Details	Earnings	DELTA BAH	1810.800000	Retro Delta BAH	0	08/01/2020	08/15/2020	Resolution Details	Earnings	DELTA CONUS	0.000000	Retro Delta CONUS	0	08/01/2020	08/15/2020	Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	08/01/2020	08/15/2020	Resolution Details	Earnings	HARDSHIP PAY	50.000000	Hardship Duty Pay - Location	1	08/01/2020	08/15/2020									
Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date																																																																											
Resolution Details	Earnings	BAH	978.000000	Basic Allowance for Housing	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	BAS	186.360000	Basic Allow for Subsistence	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	DELTA BAH	1810.800000	Retro Delta BAH	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	DELTA CONUS	0.000000	Retro Delta CONUS	0	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	08/01/2020	08/15/2020																																																																											
Resolution Details	Earnings	HARDSHIP PAY	50.000000	Hardship Duty Pay - Location	1	08/01/2020	08/15/2020																																																																											
8	<p>Click Adjustment Details to review the Delta Details.</p>  <p>The screenshot shows the 'Earnings and Deductions' tab for employee Din Djarin. The 'Retro Adjustments' sub-tab is selected. A table lists various earnings elements. The row for 'DELTA BAH' is highlighted with a red box, and an arrow points to the 'Adjustment Detail' link in the 'Resolution Details' column. The table columns include Resolution Details, Element Type, Element Name, Amount, Calculation Adjustment, Base Adjustment, Unit Adjustment, Adjustment Detail, and Resolution Details.</p> <table border="1"> <thead> <tr> <th>Resolution Details</th> <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>Resolution Details</td> <td>Earnings</td> <td>BAH</td> <td>978.000000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAS</td> <td>186.360000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BASIC PAY</td> <td>1740.450000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>CLOTHING</td> <td>21.280000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr style="border: 2px solid red;"> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA BAH</td> <td>1810.800000</td> <td>-1810.800000</td> <td></td> <td></td> <td>Adjustment Detail</td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA CONUS</td> <td>0.000000</td> <td>151.600000</td> <td></td> <td></td> <td>Adjustment Detail</td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>FSA</td> <td>125.000000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>HARDSHIP PAY</td> <td>50.000000</td> <td></td> <td></td> <td></td> <td></td> <td>Resolution Details</td> </tr> </tbody> </table>	Resolution Details	Element Type	Element Name	Amount	Calculation Adjustment	Base Adjustment	Unit Adjustment	Adjustment Detail	Resolution Details	Resolution Details	Earnings	BAH	978.000000					Resolution Details	Resolution Details	Earnings	BAS	186.360000					Resolution Details	Resolution Details	Earnings	BASIC PAY	1740.450000					Resolution Details	Resolution Details	Earnings	CLOTHING	21.280000					Resolution Details	Resolution Details	Earnings	DELTA BAH	1810.800000	-1810.800000			Adjustment Detail	Resolution Details	Resolution Details	Earnings	DELTA CONUS	0.000000	151.600000			Adjustment Detail	Resolution Details	Resolution Details	Earnings	FSA	125.000000					Resolution Details	Resolution Details	Earnings	HARDSHIP PAY	50.000000					Resolution Details
Resolution Details	Element Type	Element Name	Amount	Calculation Adjustment	Base Adjustment	Unit Adjustment	Adjustment Detail	Resolution Details																																																																										
Resolution Details	Earnings	BAH	978.000000					Resolution Details																																																																										
Resolution Details	Earnings	BAS	186.360000					Resolution Details																																																																										
Resolution Details	Earnings	BASIC PAY	1740.450000					Resolution Details																																																																										
Resolution Details	Earnings	CLOTHING	21.280000					Resolution Details																																																																										
Resolution Details	Earnings	DELTA BAH	1810.800000	-1810.800000			Adjustment Detail	Resolution Details																																																																										
Resolution Details	Earnings	DELTA CONUS	0.000000	151.600000			Adjustment Detail	Resolution Details																																																																										
Resolution Details	Earnings	FSA	125.000000					Resolution Details																																																																										
Resolution Details	Earnings	HARDSHIP PAY	50.000000					Resolution Details																																																																										

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

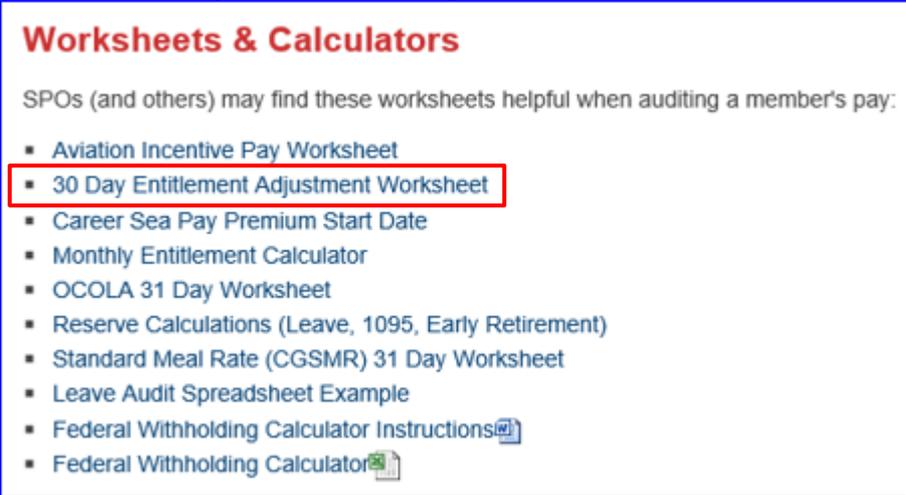
Procedures,
continued

Step	Action																																												
<p>9</p>	<p>If the pay transaction effected more than one pay calendar, it will be necessary to click View All to see all the affected calendars.</p> <div data-bbox="316 501 1366 1032" style="border: 1px solid black; padding: 5px;"> <p>Results by Calendar Group</p> <p>Delta Details</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Empl ID 1234567</td> <td style="width: 50%;">Name Din Djarin</td> </tr> <tr> <td>Calendar Group ID C120080</td> <td>Empl Record 0</td> </tr> <tr> <td>Calendar ID CG ACT 2020M08M</td> <td>Description 202008 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> <p>Delta Details</p> <p>1-1 of 3 View All</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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 2020M06E</td> <td>A20M06PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-301.800000</td> <td>0.000000</td> <td>0.000000</td> </tr> </tbody> </table> <p>Return</p> </div>	Empl ID 1234567	Name Din Djarin	Calendar Group ID C120080	Empl Record 0	Calendar ID CG ACT 2020M08M	Description 202008 On-Cycle AD Mid Month	Element DELTA BAH	Pay Group USCG	Segment Number 1	Description Retro Delta BAH		Instance 0	Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta	CG ACT 2020M06E	A20M06PRD2	BAH	1	USD	-301.800000	0.000000	0.000000																
Empl ID 1234567	Name Din Djarin																																												
Calendar Group ID C120080	Empl Record 0																																												
Calendar ID CG ACT 2020M08M	Description 202008 On-Cycle AD Mid Month																																												
Element DELTA BAH	Pay Group USCG																																												
Segment Number 1	Description Retro Delta BAH																																												
	Instance 0																																												
Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta																																						
CG ACT 2020M06E	A20M06PRD2	BAH	1	USD	-301.800000	0.000000	0.000000																																						
<p>10</p>	<p>The Delta Details will indicate which Source Calendars the BAH affected (the periods that had a retroactive change).</p> <div data-bbox="316 1144 1366 1771" style="border: 1px solid black; padding: 5px;"> <p>Results by Calendar Group</p> <p>Delta Details</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;">Empl ID 1234567</td> <td style="width: 50%;">Name Din Djarin</td> </tr> <tr> <td>Calendar Group ID C120080</td> <td>Empl Record 0</td> </tr> <tr> <td>Calendar ID CG ACT 2020M08M</td> <td>Description 202008 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> <p>Delta Details</p> <p>1-3 of 3 View All</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <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 2020M06E</td> <td>A20M06PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-301.800000</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>CG ACT 2020M07E</td> <td>A20M07PRD2</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-754.500000</td> <td>0.000000</td> <td>0.000000</td> </tr> <tr> <td>CG ACT 2020M07M</td> <td>A20M07PRD1</td> <td>BAH</td> <td>1</td> <td>USD</td> <td>-754.500000</td> <td>0.000000</td> <td>0.000000</td> </tr> </tbody> </table> <p>Return</p> </div>	Empl ID 1234567	Name Din Djarin	Calendar Group ID C120080	Empl Record 0	Calendar ID CG ACT 2020M08M	Description 202008 On-Cycle AD Mid Month	Element DELTA BAH	Pay Group USCG	Segment Number 1	Description Retro Delta BAH		Instance 0	Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta	CG ACT 2020M06E	A20M06PRD2	BAH	1	USD	-301.800000	0.000000	0.000000	CG ACT 2020M07E	A20M07PRD2	BAH	1	USD	-754.500000	0.000000	0.000000	CG ACT 2020M07M	A20M07PRD1	BAH	1	USD	-754.500000	0.000000	0.000000
Empl ID 1234567	Name Din Djarin																																												
Calendar Group ID C120080	Empl Record 0																																												
Calendar ID CG ACT 2020M08M	Description 202008 On-Cycle AD Mid Month																																												
Element DELTA BAH	Pay Group USCG																																												
Segment Number 1	Description Retro Delta BAH																																												
	Instance 0																																												
Source Calendar ID	Period ID	Source Element	Segment Number	Currency	Amount Delta	Base Delta	Unit Delta																																						
CG ACT 2020M06E	A20M06PRD2	BAH	1	USD	-301.800000	0.000000	0.000000																																						
CG ACT 2020M07E	A20M07PRD2	BAH	1	USD	-754.500000	0.000000	0.000000																																						
CG ACT 2020M07M	A20M07PRD1	BAH	1	USD	-754.500000	0.000000	0.000000																																						

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

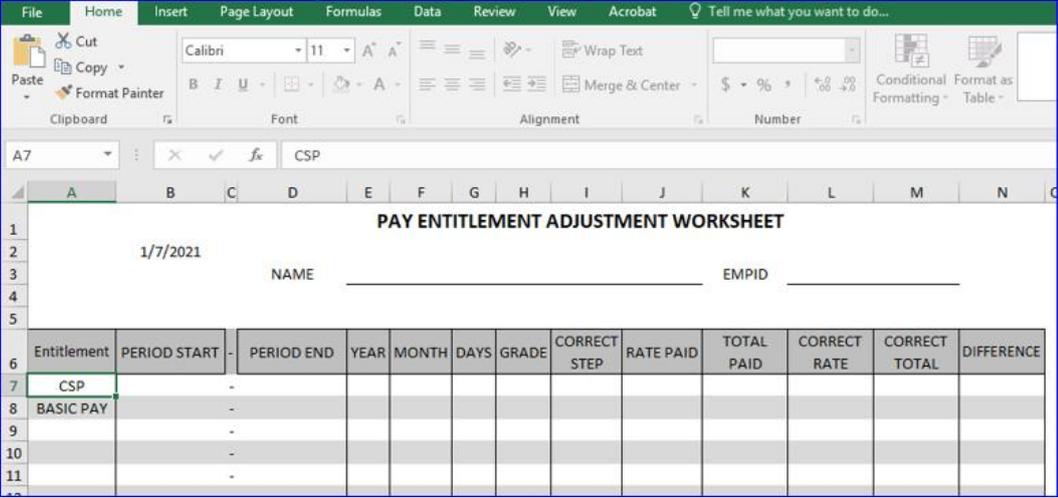
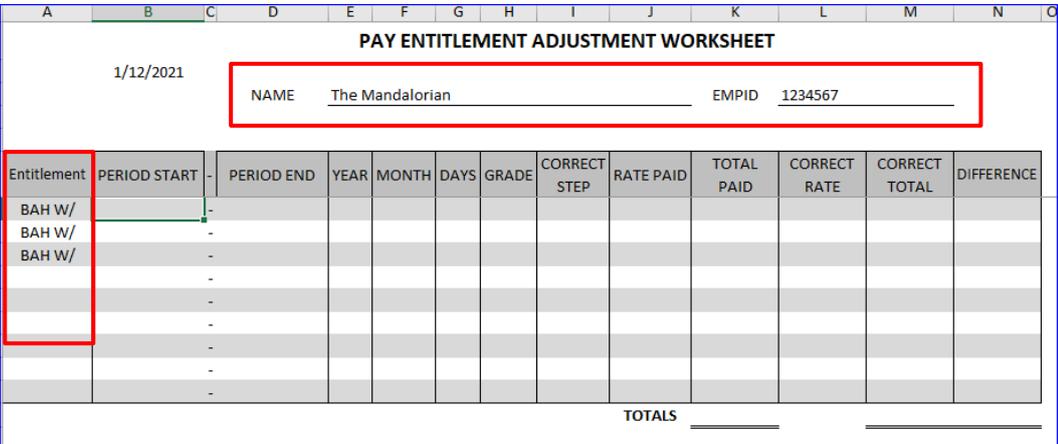
Procedures,
continued

Step	Action
<p>11</p>	<p>Leave the member's Pay Calculation Results open and go to the MAS Webpage and scroll down the page and select Worksheets/Calculators.</p> 
<p>12</p>	<p>Select the 30 Day Entitlement Adjustment Worksheet.</p> 

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

Procedures,
continued

Step	Action
13	<p>A blank, pre-formatted worksheet will open. Enter the member's Name and EMPID and update the Entitlement fields to indicate the pay entitlement to be calculated. In this example, BAH W/.</p>  

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

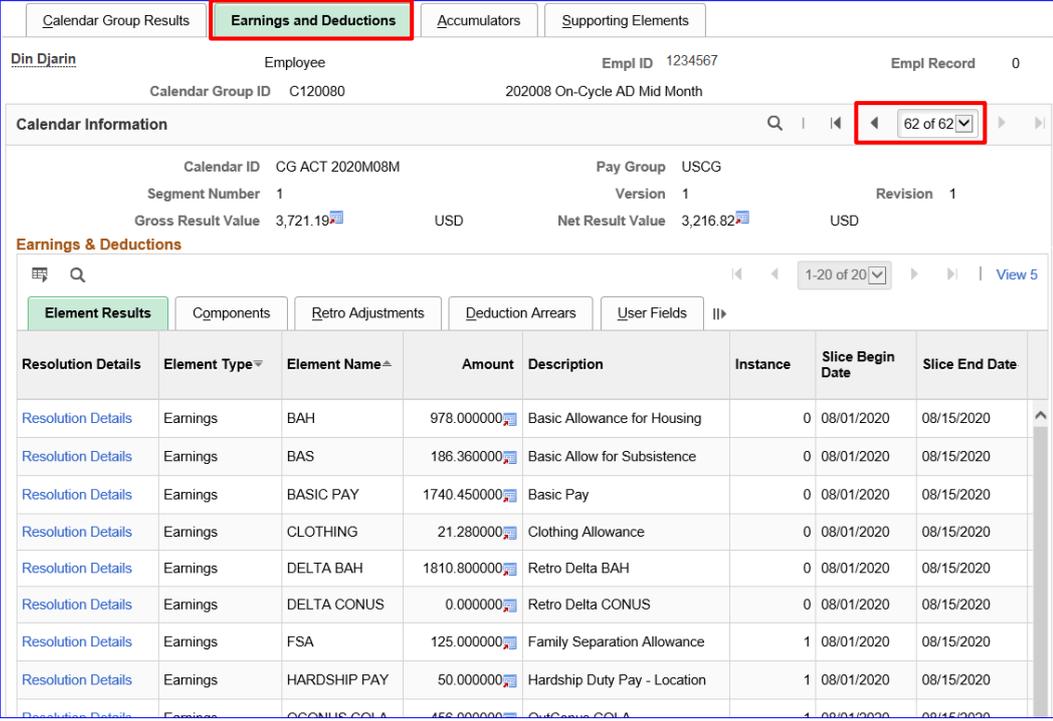
Procedures,
continued

Step	Action																																																																																																																																																																					
14	<p>Reviewing the applicable pay calendars (the Source Calendar IDs listed in Step 10), return to the member's Pay Calculation Results Search Results and select the member's end-month July pay calendar (C120071). Enter the BAH rate the member was paid (we will review what the member was paid vs what they were authorized in later steps).</p> <div style="border: 1px solid black; padding: 5px;"> <p>Calendar Group Results Earnings and Deductions Accumulators Supporting Elements</p> <p>Din Djarin Employee Empl ID 1234567 Empl Record 0 Calendar Group ID C120071 202007 On-Cycle AD End Month</p> <p>Calendar Information 3 of 3</p> <p>Calendar ID CG ACT 2020M07E Pay Group USCG Segment Number 1 Version 1 Revision 1 Gross Result Value 4,354.48 USD Net Result Value 4,031.88 USD</p> <p>Earnings & Deductions 1-5 of 17 View All</p> <p>Element Results Components Retro Adjustments Deduction Arrears User Fields</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Resolution Details</th> <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> </tr> </thead> <tbody> <tr style="border: 1px solid red;"> <td>Resolution Details</td> <td>Earnings</td> <td>BAH</td> <td>1732.500000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>07/16/2020</td> <td>07/31/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAS</td> <td>186.350000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>07/16/2020</td> <td>07/31/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BASIC PAY</td> <td>1740.450000</td> <td>Basic Pay</td> <td>0</td> <td>07/16/2020</td> <td>07/31/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>CLOTHING</td> <td>21.280000</td> <td>Clothing Allowance</td> <td>0</td> <td>07/16/2020</td> <td>07/31/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>FSA</td> <td>125.000000</td> <td>Family Separation Allowance</td> <td>1</td> <td>07/16/2020</td> <td>07/31/2020</td> </tr> </tbody> </table> <p>Return to Search Previous in List Next in List Notify</p> </div> <p>$\\$1732.50 / 15 \text{ days} = 115.46 \text{ daily rate}$ $115.46 * 30 \text{ days} = \mathbf{\\$3,465.00 \text{ monthly rate}}$</p> <div style="border: 1px solid black; padding: 5px;"> <p style="text-align: center;">PAY ENTITLEMENT ADJUSTMENT WORKSHEET</p> <p>1/12/2021</p> <p style="text-align: center;">NAME <u>The Mandalorian</u> EMPID <u>1234567</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Entitlement</th> <th>PERIOD START</th> <th>PERIOD END</th> <th>YEAR</th> <th>MONTH</th> <th>DAYS</th> <th>GRADE</th> <th>CORRECT STEP</th> <th>RATE PAID</th> <th>TOTAL PAID</th> <th>CORRECT RATE</th> <th>CORRECT TOTAL</th> <th>DIFFERENCE</th> </tr> </thead> <tbody> <tr style="border: 1px solid red;"> <td>BAH W/</td> <td>7/16/2020</td> <td>7/31/2020</td> <td></td> <td></td> <td>15</td> <td></td> <td></td> <td>3,465.00</td> <td>1,732.50</td> <td></td> <td></td> <td>-\$1,732.50</td> </tr> <tr> <td>BAH W/</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>BAH W/</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> <tr> <td colspan="9" style="text-align: right;">TOTALS</td> <td><u>\$1,732.50</u></td> <td></td> <td></td> <td><u>-\$1,732.50</u></td> </tr> </tbody> </table> </div>	Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	1732.500000	Basic Allowance for Housing	0	07/16/2020	07/31/2020	Resolution Details	Earnings	BAS	186.350000	Basic Allow for Subsistence	0	07/16/2020	07/31/2020	Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	07/16/2020	07/31/2020	Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	07/16/2020	07/31/2020	Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	07/16/2020	07/31/2020	Entitlement	PERIOD START	PERIOD END	YEAR	MONTH	DAYS	GRADE	CORRECT STEP	RATE PAID	TOTAL PAID	CORRECT RATE	CORRECT TOTAL	DIFFERENCE	BAH W/	7/16/2020	7/31/2020			15			3,465.00	1,732.50			-\$1,732.50	BAH W/	-	-											BAH W/	-	-											-	-	-											-	-	-											-	-	-											-	-	-											TOTALS									<u>\$1,732.50</u>			<u>-\$1,732.50</u>
Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date																																																																																																																																																															
Resolution Details	Earnings	BAH	1732.500000	Basic Allowance for Housing	0	07/16/2020	07/31/2020																																																																																																																																																															
Resolution Details	Earnings	BAS	186.350000	Basic Allow for Subsistence	0	07/16/2020	07/31/2020																																																																																																																																																															
Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	07/16/2020	07/31/2020																																																																																																																																																															
Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	07/16/2020	07/31/2020																																																																																																																																																															
Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	07/16/2020	07/31/2020																																																																																																																																																															
Entitlement	PERIOD START	PERIOD END	YEAR	MONTH	DAYS	GRADE	CORRECT STEP	RATE PAID	TOTAL PAID	CORRECT RATE	CORRECT TOTAL	DIFFERENCE																																																																																																																																																										
BAH W/	7/16/2020	7/31/2020			15			3,465.00	1,732.50			-\$1,732.50																																																																																																																																																										
BAH W/	-	-																																																																																																																																																																				
BAH W/	-	-																																																																																																																																																																				
-	-	-																																																																																																																																																																				
-	-	-																																																																																																																																																																				
-	-	-																																																																																																																																																																				
-	-	-																																																																																																																																																																				
TOTALS									<u>\$1,732.50</u>			<u>-\$1,732.50</u>																																																																																																																																																										

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

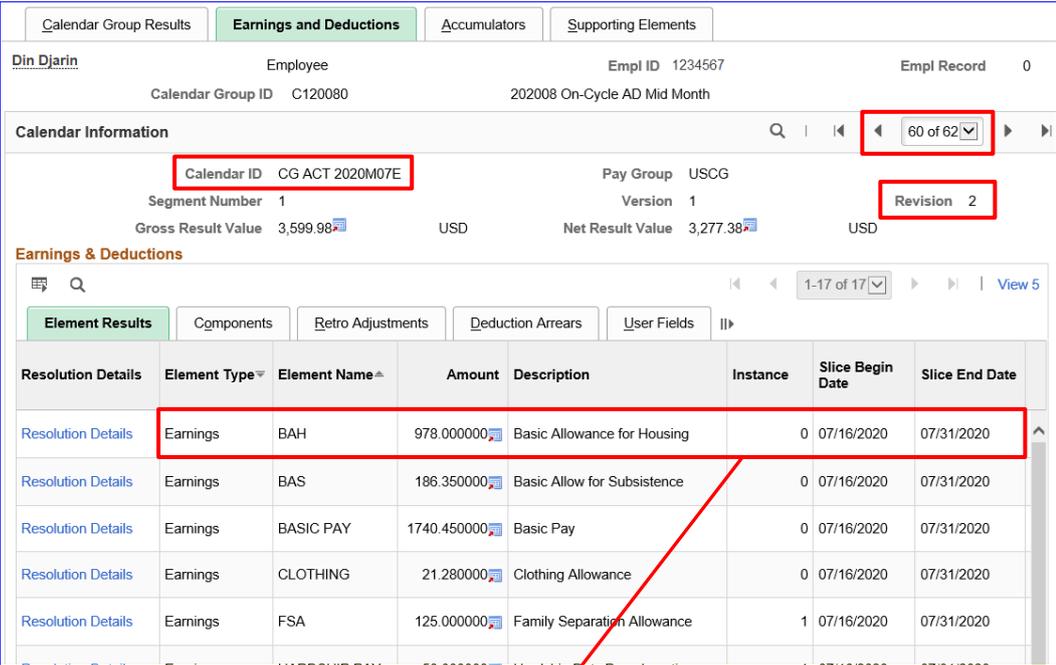
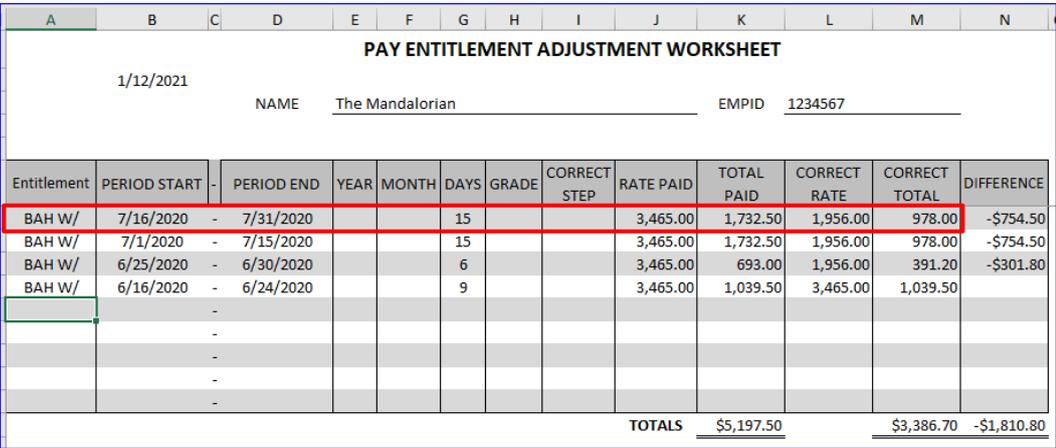
Procedures,
continued

Step	Action																																																																								
17	<p>Once the worksheet has been populated with the amounts PAID to the member, we will take a look at the Revised Calendars.</p> <p>In this example, we are first going to open the pay calendar the BAH retro transaction was processed on, C120080 (mid-month August). Go to the last calendar under Calendar Information, then scroll back to locate the Revised calendars for the affected pay periods.</p>  <p>The screenshot displays the 'Earnings and Deductions' section for employee Din Djarin (Empl ID 1234567). The 'Calendar Information' section shows the selected calendar is 'CG ACT 2020M08M' (Segment Number 1) with a 'Gross Result Value' of 3,721.19 USD and a 'Net Result Value' of 3,216.82 USD. The 'Earnings & Deductions' table below lists the following items:</p> <table border="1"> <thead> <tr> <th>Resolution Details</th> <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> </tr> </thead> <tbody> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAH</td> <td>978.000000</td> <td>Basic Allowance for Housing</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BAS</td> <td>186.360000</td> <td>Basic Allow for Subsistence</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>BASIC PAY</td> <td>1740.450000</td> <td>Basic Pay</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>CLOTHING</td> <td>21.280000</td> <td>Clothing Allowance</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA BAH</td> <td>1810.800000</td> <td>Retro Delta BAH</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>DELTA CONUS</td> <td>0.000000</td> <td>Retro Delta CONUS</td> <td>0</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>FSA</td> <td>125.000000</td> <td>Family Separation Allowance</td> <td>1</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> <tr> <td>Resolution Details</td> <td>Earnings</td> <td>HARSHIP PAY</td> <td>50.000000</td> <td>Hardship Duty Pay - Location</td> <td>1</td> <td>08/01/2020</td> <td>08/15/2020</td> </tr> </tbody> </table>	Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date	Resolution Details	Earnings	BAH	978.000000	Basic Allowance for Housing	0	08/01/2020	08/15/2020	Resolution Details	Earnings	BAS	186.360000	Basic Allow for Subsistence	0	08/01/2020	08/15/2020	Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	08/01/2020	08/15/2020	Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	08/01/2020	08/15/2020	Resolution Details	Earnings	DELTA BAH	1810.800000	Retro Delta BAH	0	08/01/2020	08/15/2020	Resolution Details	Earnings	DELTA CONUS	0.000000	Retro Delta CONUS	0	08/01/2020	08/15/2020	Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	08/01/2020	08/15/2020	Resolution Details	Earnings	HARSHIP PAY	50.000000	Hardship Duty Pay - Location	1	08/01/2020	08/15/2020
Resolution Details	Element Type	Element Name	Amount	Description	Instance	Slice Begin Date	Slice End Date																																																																		
Resolution Details	Earnings	BAH	978.000000	Basic Allowance for Housing	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	BAS	186.360000	Basic Allow for Subsistence	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	BASIC PAY	1740.450000	Basic Pay	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	CLOTHING	21.280000	Clothing Allowance	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	DELTA BAH	1810.800000	Retro Delta BAH	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	DELTA CONUS	0.000000	Retro Delta CONUS	0	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	FSA	125.000000	Family Separation Allowance	1	08/01/2020	08/15/2020																																																																		
Resolution Details	Earnings	HARSHIP PAY	50.000000	Hardship Duty Pay - Location	1	08/01/2020	08/15/2020																																																																		

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

Procedures,
continued

Step	Action
18	<p>Notice the Calendar ID, Slice Begin Date and Slice End Date. This Revised Calendar covers the end-month July pay period and displays what the member was authorized for this pay period.</p> <p>Enter the authorized BAH rate on the Correct Rate field on the worksheet.</p> <div style="border: 1px solid black; padding: 5px;">  </div> <p> $\\$978.00 / 15 \text{ days} = 65.20$ $65.20 * 30 \text{ days} = \mathbf{\\$1,956.00 \text{ monthly rate}}$ </p> <div style="border: 1px solid black; padding: 5px;">  </div>

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

Procedures,
continued

Step	Action																																																																															
22	<p>In this example, the retro transaction resulted in an overpayment to the member; therefore, we will want to review the member’s Element Assignment by Payee (EABP). Since you are in the Pay Processing Shortcuts tile, just select the Element Assignment by Payee option.</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div data-bbox="316 577 727 808" style="border: 1px solid blue; padding: 5px;"> <p style="text-align: center; margin: 0;">Pay Processing Shortcuts</p>  </div> <div data-bbox="767 622 1267 808" style="border: 1px solid blue; padding: 5px;"> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #e0f2f1;"><td style="padding: 2px;"> Pay Calculation Results</td></tr> <tr style="border: 2px solid red;"><td style="padding: 2px;"> Element Assignment By Payee</td></tr> <tr style="background-color: #e0e0e0;"><td style="padding: 2px;"> One Time (Positive Input)</td></tr> </table> </div> </div>	Pay Calculation Results	Element Assignment By Payee	One Time (Positive Input)																																																																												
Pay Calculation Results																																																																																
Element Assignment By Payee																																																																																
One Time (Positive Input)																																																																																
23	<p>Select IN SRVC DEBT to view the details of the In-Service Debt.</p> <div data-bbox="316 887 1369 1827" style="border: 1px solid blue; padding: 5px;"> <p>Element Assignment By Payee Din Djarin ID 1234567 Empl Record 0</p> <p>Selection Criteria</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Category</td> <td style="width: 30%;"></td> <td style="width: 40%;"></td> </tr> <tr> <td>Entry Type</td> <td>Element Name</td> <td style="text-align: right;"><input type="button" value="Select with Matching Criteria"/></td> </tr> <tr> <td>As of Date</td> <td></td> <td style="text-align: right;"><input type="button" value="Clear"/></td> </tr> </table> <p>Assignments</p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th style="width: 15%;">Element Name</th> <th style="width: 25%;">Description</th> <th style="width: 10%;">Process Order</th> <th style="width: 15%;">Begin Date</th> <th style="width: 15%;">End Date</th> <th style="width: 10%;">Active</th> <th style="width: 10%;">Instance</th> </tr> </thead> <tbody> <tr> <td>FSA</td> <td>Family Separation Allowance</td> <td>999</td> <td>06/21/2020</td> <td></td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> <tr> <td>HARDSHIP PAY</td> <td>Hardship Duty Pay - Location</td> <td>999</td> <td>06/25/2020</td> <td></td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> <tr style="border: 2px solid red;"> <td style="background-color: #e0f2f1;">IN SRVC DEBT</td> <td style="background-color: #e0f2f1;">In-Service Debt</td> <td style="background-color: #e0f2f1;">999</td> <td style="background-color: #e0f2f1;">10/01/2020</td> <td style="background-color: #e0f2f1;">10/15/2020</td> <td style="background-color: #e0f2f1; text-align: center;">☑</td> <td style="background-color: #e0f2f1; text-align: center;">3</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>08/01/2020</td> <td>08/15/2020</td> <td style="text-align: center;">☑</td> <td style="text-align: center;">2</td> </tr> <tr> <td>IN SRVC DEBT</td> <td>In-Service Debt</td> <td>999</td> <td>03/01/2019</td> <td>03/15/2019</td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> <tr> <td>OAS EE PBCK</td> <td>Payback OASDI EE Deferral Amt</td> <td>999</td> <td>01/01/2021</td> <td></td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>01/01/2021</td> <td></td> <td style="text-align: center;">☑</td> <td style="text-align: center;">2</td> </tr> <tr> <td>OCONUS COLA</td> <td>OutConus COLA</td> <td>999</td> <td>06/25/2020</td> <td>12/31/2020</td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> <tr> <td>TRICARE DEP</td> <td>Tricare Dependent Dental</td> <td>999</td> <td>12/01/2020</td> <td></td> <td style="text-align: center;">☑</td> <td style="text-align: center;">1</td> </tr> </tbody> </table> <p style="text-align: center; margin-top: 5px;"><input type="button" value="Add New Assignment"/></p> <p style="margin-top: 5px;"> <input type="button" value="Save"/> <input type="button" value="Return to Search"/> <input type="button" value="Notify"/> <input type="button" value="Refresh"/> </p> </div>	Category			Entry Type	Element Name	<input type="button" value="Select with Matching Criteria"/>	As of Date		<input type="button" value="Clear"/>	Element Name	Description	Process Order	Begin Date	End Date	Active	Instance	FSA	Family Separation Allowance	999	06/21/2020		☑	1	HARDSHIP PAY	Hardship Duty Pay - Location	999	06/25/2020		☑	1	IN SRVC DEBT	In-Service Debt	999	10/01/2020	10/15/2020	☑	3	IN SRVC DEBT	In-Service Debt	999	08/01/2020	08/15/2020	☑	2	IN SRVC DEBT	In-Service Debt	999	03/01/2019	03/15/2019	☑	1	OAS EE PBCK	Payback OASDI EE Deferral Amt	999	01/01/2021		☑	1	OCONUS COLA	OutConus COLA	999	01/01/2021		☑	2	OCONUS COLA	OutConus COLA	999	06/25/2020	12/31/2020	☑	1	TRICARE DEP	Tricare Dependent Dental	999	12/01/2020		☑	1
Category																																																																																
Entry Type	Element Name	<input type="button" value="Select with Matching Criteria"/>																																																																														
As of Date		<input type="button" value="Clear"/>																																																																														
Element Name	Description	Process Order	Begin Date	End Date	Active	Instance																																																																										
FSA	Family Separation Allowance	999	06/21/2020		☑	1																																																																										
HARDSHIP PAY	Hardship Duty Pay - Location	999	06/25/2020		☑	1																																																																										
IN SRVC DEBT	In-Service Debt	999	10/01/2020	10/15/2020	☑	3																																																																										
IN SRVC DEBT	In-Service Debt	999	08/01/2020	08/15/2020	☑	2																																																																										
IN SRVC DEBT	In-Service Debt	999	03/01/2019	03/15/2019	☑	1																																																																										
OAS EE PBCK	Payback OASDI EE Deferral Amt	999	01/01/2021		☑	1																																																																										
OCONUS COLA	OutConus COLA	999	01/01/2021		☑	2																																																																										
OCONUS COLA	OutConus COLA	999	06/25/2020	12/31/2020	☑	1																																																																										
TRICARE DEP	Tricare Dependent Dental	999	12/01/2020		☑	1																																																																										

Continued on next page

Researching Pay Cases using Revised Calendars, Continued

Procedures,
continued

Step	Action																																																												
24	<p>Note the Comments and the Account Number. In this example, “SYSTEM...” in the Comments field indicates this In-Service Debt (ISD) was audited by MAS and the Account Number will indicate the Pay Item the member was overpaid.</p> <div data-bbox="316 526 1316 1478" style="border: 1px solid black; padding: 5px;"> <p>Element Detail</p> <p>Employee ID 1234567 Empl Record 0 Name <u>Din Djarin</u></p> <p>Element Name IN SRVC DEBT In-Service Debt Instance 3</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 10/01/2020 End Date 10/15/2020</p> <p>Recipient Tag 0 Previous End Date</p> <p><input checked="" type="checkbox"/> Allow Batch Update of End Date Updated in Payroll Run C120100</p> <p>Calculation Information</p> <table border="1"> <tr><td>Calculation Rule</td><td>Amount</td></tr> <tr><td>Amount</td><td></td></tr> <tr><td>Amount Element</td><td></td></tr> <tr><td>Amount Value</td><td></td></tr> </table> <p>Required Fields</p> <table border="1"> <tr><td>*Unique Accumulator Balance ID</td><td>3.000000</td></tr> <tr><td>Debt Amount</td><td>1810.800000</td></tr> <tr><td>Percent of DE</td><td>15.000000</td></tr> <tr><td>*Taxability Effect</td><td>No Taxable Gross is Affected</td></tr> <tr><td>*Debt Originating Year</td><td>2020.000000</td></tr> <tr><td>Percent of Interest</td><td></td></tr> <tr><td>Type</td><td>Payroll Overpayment</td></tr> <tr><td>Comments</td><td>SYSTEM CG ACT 2020M08M</td></tr> <tr><td>Suspend Reason</td><td></td></tr> <tr><td>Appropriation</td><td></td></tr> <tr><td>Account Number</td><td>BAH W/ DEP</td></tr> </table> <p>Additional Overrides</p> <table border="1"> <tr><td>Frequency Option</td><td>Use Element Frequency</td></tr> <tr><td>Frequency</td><td></td></tr> <tr><td>Generation Option</td><td>Use Element Generation Control</td></tr> <tr><td>Generation Control</td><td></td></tr> </table> <p>OK Cancel Refresh</p> </div> <p>If the ISD did not require an audit by MAS, the Comments field will indicate the Pay Calendar affected only and the Account Number will be blank.</p> <div data-bbox="316 1579 1316 1982" style="border: 1px solid black; padding: 5px;"> <p>Required Fields</p> <table border="1"> <tr><td>*Unique Accumulator Balance ID</td><td>3.000000</td></tr> <tr><td>Debt Amount</td><td>33.600000</td></tr> <tr><td>Percent of DE</td><td>15.000000</td></tr> <tr><td>*Taxability Effect</td><td>No Taxable Gross is Affected</td></tr> <tr><td>*Debt Originating Year</td><td>2020.000000</td></tr> <tr><td>Percent of Interest</td><td></td></tr> <tr><td>Type</td><td>Payroll Overpayment</td></tr> <tr><td>Comments</td><td>CG ACT 2020M08M</td></tr> <tr><td>Suspend Reason</td><td></td></tr> <tr><td>Appropriation</td><td></td></tr> <tr><td>Account Number</td><td></td></tr> </table> </div>	Calculation Rule	Amount	Amount		Amount Element		Amount Value		*Unique Accumulator Balance ID	3.000000	Debt Amount	1810.800000	Percent of DE	15.000000	*Taxability Effect	No Taxable Gross is Affected	*Debt Originating Year	2020.000000	Percent of Interest		Type	Payroll Overpayment	Comments	SYSTEM CG ACT 2020M08M	Suspend Reason		Appropriation		Account Number	BAH W/ DEP	Frequency Option	Use Element Frequency	Frequency		Generation Option	Use Element Generation Control	Generation Control		*Unique Accumulator Balance ID	3.000000	Debt Amount	33.600000	Percent of DE	15.000000	*Taxability Effect	No Taxable Gross is Affected	*Debt Originating Year	2020.000000	Percent of Interest		Type	Payroll Overpayment	Comments	CG ACT 2020M08M	Suspend Reason		Appropriation		Account Number	
Calculation Rule	Amount																																																												
Amount																																																													
Amount Element																																																													
Amount Value																																																													
*Unique Accumulator Balance ID	3.000000																																																												
Debt Amount	1810.800000																																																												
Percent of DE	15.000000																																																												
*Taxability Effect	No Taxable Gross is Affected																																																												
*Debt Originating Year	2020.000000																																																												
Percent of Interest																																																													
Type	Payroll Overpayment																																																												
Comments	SYSTEM CG ACT 2020M08M																																																												
Suspend Reason																																																													
Appropriation																																																													
Account Number	BAH W/ DEP																																																												
Frequency Option	Use Element Frequency																																																												
Frequency																																																													
Generation Option	Use Element Generation Control																																																												
Generation Control																																																													
*Unique Accumulator Balance ID	3.000000																																																												
Debt Amount	33.600000																																																												
Percent of DE	15.000000																																																												
*Taxability Effect	No Taxable Gross is Affected																																																												
*Debt Originating Year	2020.000000																																																												
Percent of Interest																																																													
Type	Payroll Overpayment																																																												
Comments	CG ACT 2020M08M																																																												
Suspend Reason																																																													
Appropriation																																																													
Account Number																																																													