

Q2 FY2015 INDIVIDUAL HIGH DOLLAR IMPROPER PAYMENTS			
CIVILIAN PAY			
CITY/STATE/FOREIGN COUNTRY	OVERPMT AMOUNT	RECOVERED AMOUNT	DESCRIPTION
FRANKFORT KY	\$26,995	\$24,036	OVERPAID BASE PAY ENTITLEMENTS
RAMSTEIN, GERMANY	\$22,831	\$0	OVERPAID BASE PAY ENTITLEMENTS
NORFOLK, VA	\$48,423	\$47,230	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
YONGSAN, KOREA	\$40,886	\$0	OVERPAID LIVING QUARTERS ALLOWANCE ENTITLEMENTS
EGLIN AFB, FL	\$10,316	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
WASHINGTON, DC	\$30,753	\$4,408	OVERPAID BASE PAY, HOLIDAY PREMIUM, NIGHT DIFFERENTIAL, OVERTIME AND RETENTION INCENTIVE ENTITLEMENTS
FAYETTEVILLE, NC	\$15,836	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
WASHINGTON, DC	\$9,287	\$3,472	OVERPAID BASE PAY ENTITLEMENTS
ARLINGTON, VA	\$15,994	\$0	OVERPAID LUMP SUM ANNUAL LEAVE ENTITLEMENTS
NEWPORT, RI	\$11,009	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
FORT LEE, VA	\$13,814	\$0	OVERPAID LUMP SUM ANNUAL LEAVE AND FINAL PAY COMPENSATORY TIME ENTITLEMENTS
FORT LEE, VA	\$13,814	\$0	OVERPAID LUMP SUM ANNUAL LEAVE AND FINAL PAY COMPENSATORY TIME ENTITLEMENTS
FAYETTEVILLE, NC	\$15,836	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
WRIGHT PATTERSON AFB OH	\$16,503	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
ARNOLD, MO	\$15,571	\$0	OVERPAID LIVING QUARTERS ALLOWANCE AND TEMPORARY QUARTERS SUBSISTENCE ALLOWANCE ENTITLEMENTS
KADENA, OKINAWA, JAPAN	\$12,630	\$0	OVERPAID LIVING QUARTERS ALLOWANCE ENTITLEMENTS
KADENA, OKINAWA, JAPAN	\$23,354	\$0	OVERPAID BASE PAY AND POST ALLOWANCE ENTITLEMENTS
KADENA, OKINAWA, JAPAN	\$61,514	\$0	OVERPAID BASE PAY AND POST ALLOWANCE ENTITLEMENTS
YONGSAN, KOREA	\$45,440	\$0	OVERPAID LIVING QUARTERS ALLOWANCE ENTITLEMENTS
LACKLAND AFB, TX	\$37,947	\$0	OVERPAID DANGER PAY AND POST DIFFERENTIAL ENTITLEMENTS
WATERTOWN, NY	\$26,886	\$2,271	OVERPAID RECRUITMENT INCENTIVE PAY ENTITLEMENTS
ALEXANDRIA, VA	\$13,371	\$101	OVERPAID BASE PAY, HOLIDAY PREMIUM PAY, NIGHT DIFFERENTIAL, OVERTIME AND POST DIFFERENTIAL ENTITLEMENTS
RIDGECREST, CA	\$21,575	\$5,865	OVERPAID BASE PAY ENTITLEMENTS
FT MEADE, MD	\$10,756	\$0	OVERPAID ADVANCE SICK LEAVE ENTITLEMENTS
	\$561,338	24	
		\$87,383	Recovered 16%
**Civilian Pay IPERLA rate for Q2 FY2015 was 0.09%			

Q2 FY2015 INDIVIDUAL HIGH DOLLAR IMPROPER PAYMENTS				
MILITARY PAY - ACTIVE				
CITY/STATE/FOREIGN COUNTRY	OVERPAID AMOUNT	RECOVERED AMOUNT		DESCRIPTION
REDSTONE ARSENAL, AL	\$23,733	\$1,207		OVERPAID OHA AND COLA ENTITLEMENTS
NORFOLK, VA	\$14,654	\$452		OVERPAID BAH ENTITLEMENTS
NAVAL STATION, AGANA, GUAM	\$33,665	\$1,604		OVERPAID BAH AND OHA ENTITLEMENTS
ARMED FORCES PACIFIC	\$40,733	\$3,018		OVERPAID BAH ENTITLEMENTS
CAMP PENDLETON, CA	\$15,730	\$655		OVERPAID BAH ENTITLEMENTS
SAN DIEGO CA	\$15,757	\$5,384		OVERPAID BAH ENTITLEMENTS
TOKYO, JAPAN	\$40,072	\$40,072		OVERPAID BAH ENTITLEMENTS
RAMSTEIN, GERMANY	\$32,877	\$19,721		OVERPAID BAH AND DUAL OHA ENTITLEMENTS
KAISERSLAUTERN, GERMANY	\$21,636	\$0		OVERPAID BAH ENTITLEMENTS
FT JACKSON, SC	\$23,388	\$6,301		OVERPAID COLA, HDP-L AND OHA ENTITLEMENTS
BURY-ST EDMUNDS UNITED KINGDOM	\$32,027	\$25,530		OVERPAID BAH AND DUAL OHA ENTITLEMENTS
PATCH BARRACKS, WAIHINGEN, GERMANY	\$122,552	\$32,986		OVERPAID BAH, COLA AND DUAL OHA ENTITLEMENTS
HICKMAN AFB, HI	\$21,961	\$21,961		OVERPAID BAH ENTITLEMENTS
YOKOSUKA, JAPAN	\$28,394	\$0		OVERPAID BAH AND DUAL OHA ENTITLEMENTS
KAISERSLAUTERN, GERMANY	\$29,916	\$0		OVERPAID BAH ENTITLEMENTS
FT LEWIS, WA	\$15,065	\$0		OVERPAID BAH ENTITLEMENTS
Total	\$512,160	16	COUNT	
		\$158,593	Recovered 31%	
**Military Pay IPERIA rate for Q2 FY2015 was 0.24%				
MILITARY PAY - RESERVE AND GUARD				
CITY/STATE/FOREIGN COUNTRY	OVERPAID AMOUNT	RECOVERED AMOUNT		DESCRIPTION
SUFFOLK, VA	\$51,884	\$45		OVERPAID BP AND ACIP ENTITLEMENTS
ORLANDO, FL	\$29,278	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
COLUMBIA, SC	\$56,450	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
FENTON, MO	\$17,704	\$10,272		OVERPAID BP, BAS, BAH AND ACIP ENTITLEMENTS
ATLANTA, GA	\$10,391	\$68		OVERPAID BAH ENTITLEMENTS
TAMPA, FL	\$22,997	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
PAWTUCKET, RI	\$20,985	\$5,390		OVERPAID BP, BAS, BAH, HFP, HDP-L AND FSA ENTITLEMENTS
EDGEWATER, MD	\$148,926	\$138,727		OVERPAID BP, BAS, BAH, HFP, HDP-L AND FSA ENTITLEMENTS
SAN FRANCISCO, CA	\$32,506	\$1,655		OVERPAID BP, BAS AND BAH ENTITLEMENTS
SAN DIEGO, CA	\$24,993	\$24,993		OVERPAID BP, BAS AND BAH ENTITLEMENTS
SAN DIEGO, CA	\$15,614	\$3,286		OVERPAID BP, BAS, BAH, COLA AND FSA ENTITLEMENTS
BOISE, ID	\$12,962	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
ORCUTT, CA	\$14,844	\$3,971		OVERPAID BAS AND BAH ENTITLEMENTS
AUSTIN, TX	\$33,347	\$33,347		OVERPAID BP, BAS, BAH AND ACIP ENTITLEMENTS
ATLANTA, GA	\$26,800	\$0		OVERPAID INCAPACITATION PAY ENTITLEMENTS
ATHENS, GA	\$26,799	\$0		OVERPAID BP, BAS, BAH, HFP, HDP-L AND FSA ENTITLEMENTS
REX, GA	\$17,581	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
HENRICO, VA	\$29,732	\$29,732		OVERPAID BP, BAS AND BAH ENTITLEMENTS
O FALLON, IL	\$27,788	\$27,788		OVERPAID BP, BAS AND BAH ENTITLEMENTS
PFLUGERVILLE, TX	\$31,457	\$31,457		OVERPAID BP, BAS AND BAH ENTITLEMENTS
BOERNE, TX	\$30,718	\$30,172		OVERPAID BP, BAS AND BAH ENTITLEMENTS
SAN ANTONIO, TX	\$30,718	\$30,718		OVERPAID BP, BAS AND BAH ENTITLEMENTS
AUSTIN, TX	\$26,688	\$24,613		OVERPAID BP, BAS AND BAH ENTITLEMENTS
AUSTIN, TX	\$31,558	\$29,866		OVERPAID BP, BAS AND BAH ENTITLEMENTS
EL PASO, TX	\$25,695	\$0		OVERPAID BP, BAS AND BAH ENTITLEMENTS
WEST CHESTER, PA	\$11,397	\$10,165.07		OVERPAID BP ENTITLEMENTS
BRANDYWINE, MD	\$55,270	\$253		OVERPAID BP, BAS AND BAH ENTITLEMENTS
HOUSTON, MN	\$56,266	\$405		OVERPAID BP, BAS AND BAH ENTITLEMENTS
MODESTO, CA	\$24,338	\$24,338		OVERPAID BP, BAS AND BAH ENTITLEMENTS
Total	\$945,687	29	COUNT	
		\$461,262	Recovered 49%	
**Military Pay IPERIA rate for Q2 FY2015 was 0.24%				

**Q2 FY2015 INDIVIDUAL HIGH DOLLAR IMPROPER PAYMENTS**

**TRAVEL PAY**

<b>CITY/STATE/FOREIGN COUNTRY</b>	<b>OVERPMT AMOUNT</b>	<b>RECOVERED AMOUNT</b>	<b>DESCRIPTION</b>
NORFOLK, VA	\$27,267	\$0	MISSING DOCUMENTATION PAID IN ERROR, PER DIEM & OTHER REIMBURSABLES PAID IN ERROR, REIMBURSABLE EXPENSES
<b>Total</b>	<b>\$27,267</b>	<b>\$0.00</b>	<b>1 COUNT</b> Recovered 0%

\*\* DoD Travel Pay IPERIA rate for Q2 FY2015 was 10.5%

**Legend:**

- ACIP - Aviation Career Incentive Pay
- BAAH - Basic Allowance for Housing
- BAS - Basic Allowance for Subsistence
- COLA - Cost of Living Allowance
- FSA - Family Separation Allowance
- HFP/IDP - Hazardous Fire/Imminent Danger Pay
- HDP-L - Hardship Duty Pay Location
- LQA - Living Quarters Allowance
- M&IE - Meals and Incidental Expenses
- OHA - Overseas Housing Allowance
- DTS - Defense Travel System
- WINIATS - Integrated System for Windows

Payments >\$100,000 and Overpayment >50%						
Reporting Period	Number of Debts	Number of Contractors	Total \$ Amount	Type (Entity or Individual)		
2nd Qtr FY 15	25	14	\$ 6,463,045.15	Entity		
<b>Reason</b>	<b>Count</b>	<b>Amount</b>	<b>Examples</b>			
Contractor Billing Error - General	0	\$0.00	Contractor billed incorrectly			
Contractor Duplicate Billing <sup>1</sup>	1	\$35,714.84	Vendor submits both electronically & manually			
Contractor Invalid CCR/CEFT Information	0	\$0.00	Remit to in CCR/CEFT incorrect			
Contract Admin	1	\$5,852.70	Invalid Contract/MOD Information - Appropriation			
DoD Input Error <sup>2</sup>	19	\$1,982,423.62	Manual Contract Input/voucher examiner errors			
Duplicate Submission by Certifying Activity	0	\$0.00	Certifying Activity sends the same invoice more than once			
Insufficient Documentation	1	\$341,246.28	Missing Documentation			
System Errors	3	\$4,097,807.71	System generated error			
Progress Payment Under Recoupment	0	\$0.00	MOCAS Under Recoupment			
<b>Total</b>	<b>25</b>	<b>\$6,463,045.15</b>				
<sup>1</sup> Contractor Duplicate Billing: Vendor submits both electronically & manually. Count = 1 <sup>2</sup> Overpayment Entitlement Error = 18 Duplicate Payments-Other Error = 3 Duplicate Payments-Entitlement Error = 0 Duplicate Manual/Manual Payments = 0 Overpayment-adjustments pending = 0 Payment to Wrong Vendor = 1 Contract Input Error = 0						
<b>Recovery Rate</b>	<b>Total Debt Count</b>	<b># Debts Recovered</b>	<b>%</b>	<b>Total Debt Amount</b>	<b>\$ Debts Recovered</b>	<b>%</b>
CDS	25	0	0.0%	\$ 6,463,045.15	\$0.00	0.0%

Q2 FY 2015 ENTITY HIGH DOLLAR IMPROPER PAYMENTS

KTR NAME	KTR CITY	KTR STATE	ORIG DEBT AMT	RECOVERY AMT	REASON
ACCENTURE FEDERAL SERVICES LLC	ARLINGTON	VA	\$3,283,784.96	\$0.00	OTHER SYSTEM RELATED ERRORS
GLOBAL SERVICE AND TRADE INC	KABUL	ZZ	\$798,529.68	\$0.00	DUPLICATE PAYMENT - OTHER ERROR
DRS SYSTEMS INC	PARSIPPANY	NJ	\$786,881.56	\$0.00	OVERPAYMENT - API - SYSTEM TOOK ERRONEOUS RECOUPMENT
PROFESSIONAL CONTRACT SERVICES, INC	AUSTIN	TX	\$637,613.55	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
FCN, INC	ROCKVILLE	MD	\$341,246.28	\$0.00	MISSING DOCUMENTATION
BIG ENTERPRISES INC	WALDORF	MD	\$151,200.00	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
LOCKHEED MARTIN CORPORATION	CHERRY HILL	NJ	\$100,874.32	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
VERIZON BUSINESS NETWORK SERVICES INC	ASHBURN	VA	\$77,383.34	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
AITNA TECHNICAL SERVICES, INC	ANCHORAGE	AK	\$71,000.00	\$0.00	PAID TO WRONG VENDOR - VOUCHER EXAMINER ERROR
REGINALDO MALONEY	EL PASO	TX	\$50,000.00	\$0.00	DUPLICATE PAYMENT - OTHER ERROR
THE BAHRAIN PETROLEUM COMPANY BSC	AWALI	ZZ	\$46,591.03	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
BANC OF AMERCA LEASING @ C	TROY	MI	\$45,404.66	\$0.00	OVERPAYMENT - ENTITLEMENT ERROR - OTHER
PIEPENBROCK GOVERNMENT SERVICES GMB	WEISBADEN	ZZ	\$36,820.93	\$0.00	DUPLICATE PAYMENT - OTHER ERROR
MAGNUM OPUS TECHNOLOGIES INC	SAN ANTONIO	TX	\$35,714.84	\$0.00	VENDOR BILLING ERROR - ELECTRONIC AND HARD COPY
			<u>\$6,463,045.15</u>	<u>\$0.00</u>	

**Q2 - FY2015 INDIVIDUAL HIGH DOLLAR OVER PAYMENTS REPORT**  
**DEFENSE HEALTH AGENCY - MILITARY HEALTH BENEFITS PROGRAM**  
(Data represents FY2014 Q2 Audit Cycles due to 1 year arrears for reporting)

<b>CITY/ STATE/ FOREIGN COUNTRY</b>	<b>OVERPMT AMOUNT</b>	<b>RECOVERED AMOUNT</b>	<b>DESCRIPTION</b>
<b>Entity B - South Region, Humana Government Business, Inc. Louisville, KY</b>	\$173,316.00	\$0.00	OHI (Other Health Insurance) Government pay miscalculated - Program office awaiting response from contractor regarding pending recoupment activities.
	\$1,362.50	\$0.00	Pricing Incorrect- Program office awaiting response from contractor regarding pending recoupment activities.
	\$2,596.27	\$0.00	Pricing Incorrect- Program office awaiting response from contractor regarding pending recoupment activities.
<b>Total All</b>	<b>\$ 177,274.77</b>	<b>\$0.00</b>	
Percentage of Over Payments Recovered	<b>0.00%</b>		

CONTRACTORS NAME	CONTRACTORS CITY/STATE	ORIG_OVERPAYMENT_AMT	RECOVERY_AMT	REASON
Institute for Defense Analyses	Alexandria, VA	\$ 273,610.41	\$ 273,610.41	Vendor billing error
		\$ 273,610.41	\$ 273,610.41	

Department of the Navy  
Enterprise Resource Program  
2015 Summary of High Dollar Reporting for Commercial Payments

	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<i>Navy ERP (Reporting Period)</i>	# of Unique payments in IPIA Universe	\$ of payments in IPIA universe	Number of vendors receiving payments exceeding \$25K	Total \$ Value of payments to vendors that exceed \$25K	Sum of Improper Payments Identified (Overpayments)	Sum of Improper Payments Identified (Underpayments)	Net Over/Under	Recoveries
QTR - 1 (July 1, 2014 - Sept. 30, 2014)	9,876	1,225,825,400	1,006	1,212,912,399	-	-	-	-
QTR - 2 (Oct. 1, 2014 - Dec. 31, 2014)	9,813	1,403,038,436	1,105	1,389,242,692	-	-	-	-
QTR - 3 (Jan. 1, 2015 - Mar. 31, 2015)	7,867	1,219,682,900	840	1,207,604,937	-	-	-	-
QTR - 4 (Apr. 1, 2015 - Jun. 30, 2015)					-	-	-	-
<b>Total</b>	27,556	\$ 3,848,546,736	2,951	\$ 3,809,760,028	\$ -	\$ -	\$ -	\$ -

Column B	Enter the total number of payments processed by quarter
Column C	Enter the sum of all the dollars for all the payments processed by quarter
Column D	Enter the total number of payments made to a single vendor that exceed \$25,000 threshold
Column E	Enter the total value of the payments made to a single vendor that exceed \$25,000 threshold
Column F	Enter the sum of improper payments identified for the quarter (overpayments)
Column G	Enter the sum of improper payments identified for the quarter (underpayments)
Column H	Net Over/Under payments (Automatically Calculated)
Column I	Amounts Recovered during the quarter reported

**PART II Root Causes Identification (Record responses on separate sheet)**

Identify Root Causes: There are 3 categories of root causes: (Authentication, Verification, Documentation/Admin.) List root causes related to each category.

Percentage of improper payment as they relate to each category: Authentication, Verification, Documentation/Admin.

**PART III Analysis Narrative (Record responses on separate sheet)**

Identify Root Cause of Improper Payment	Ongoing/Planned Corrective Actions	Percentage to total Improper Payment
List Authentication root causes here		
List Verification root causes here		
List Documentation/Admin. root causes here		