

Adjudication Summary Report

Do Not Pay Quick Reference Card

What is the Adjudication Summary Report?

DESCRIPTION

The Adjudication Summary Report gives Portal Users an opportunity to see a summary of the in-progress Payment Automation Manager (PAM) Payments, in-progress or submitted PAM Payment with matches, and the adjudication status for each payment with matches.

DISPLAY NAME

Do Not Pay Adjudication Summary Report

ACCESSIBILITY

Primary Local Security Administrators (PLSA) and Local Security Administrators (LSA) can view both their own and their Lower Level children Access Groups' data. The Adjudication Report is also available to Portal Users that have access to PAM Payment Matches.

SUBMISSION

A Level 1 Portal User may submit the monthly Adjudication Summary Report. If the report is not submitted by the due date, it will be auto-submitted on the first business day following the Adjudication Summary Report due date.

Adjudication Report Fields

Payments

Total Payments—All PAM payments with the PAM Payment Status of Pending, Issued, Invalid, Unknown, or Stopped.

Matched—Count/Value of payments where the payee Social Security Number and First/Last Name matched against one of the five Do Not Pay death data sources in Payment Integration.

Stopped—Count/Value of payments that were stopped from being disbursed.

Deemed to Represent Proper—Count/Value of payments that matched against one of the five Do Not Pay death data sources in Payment Integration, and an adjudication decision has found the match to be a proper payment according to the agency's business rules and procedures.

Deemed to Represent Improper—Count/Value of payments that matched against one of the five Do Not Pay death data sources in Payment Integration, and an adjudication decision has found the match to be an improper payment according to the agency's business rules and procedures.

Adjudication Not Required—All PAM payment matches from October 2014 or payments from Non-Executive agencies. The Adjudication Status will be listed as "No Adjudication Required."

07/06/2020

Do Not Pay - Adjudication Summary Report

DNP ADJUDICATION ONE

JUNE, 2020 (FY 2020)

Agency Location Codes (ALCs): 00000006, 00000303, 00000004, 00000220, 00000300

Total Payments - Count (#): 0 Amount (\$): \$0.00

Payments	JUNE, 2020		Prior Month(s)	
	Count	Amount (\$)	Count	Amount (\$)
Matched	0	\$0.00	N/A	N/A
Stopped	0	\$0.00	16	\$78,677.00
Deemed to represent Proper	0	\$0.00	0	\$0.00
Deemed to represent Improper	0	\$0.00	0	\$0.00
Adjudication Not Required	0	\$0.00	N/A	N/A
Unresolved	N/A	N/A	151	\$857,767.00
Not Adjudicated	0	\$0.00	151	\$857,767.00

Remaining Not Adjudicated For Prior Plus Current - Count (#): 151 Amount (\$): \$857,767.00

Submitted 07/01/2020 by NOT FOUND (QAFADJ01)

Unresolved—Total Count/Value of all payments that matched against a death data source outside of the current adjudication reporting month, that have not yet been adjudicated.

Not Adjudicated—Count/Value of payments where the payee Social Security Number and First/Last Name matched against one of the five Do Not Pay (DNP) death data sources in Payment Integration, and an adjudication decision about whether it is proper or improper has not yet been provided by the agency.

Remaining Not Adjudicated Payments for Prior Months Plus Current—Report month payments "Not Adjudicated" plus "Prior Month(s) Payments Not Adjudicated."

Match Adjudication Status

A payment may have several matches against the Payment Integrity Information Act of 2019 (PIIA) required data sources. Do Not Pay (DNP) will default any payment Match Adjudication Status to “Not Adjudicated.” The match may then be updated manually by the adjudicating user or auto-adjudicated by DNP. The Match Adjudication Status can be found within the *Payments: Match Results for Payment* page in the DNP Portal.

Manual Adjudication (users may select)	Auto Adjudication (users may not select)
In Progress	Improper – Stop Payment Met
Proper—Other	Proper – Whitelist
Proper – Business Reason	Proper – Business Rule
Proper – False Positive	No Adjudication Required
Improper	Payment Invalid

Payment Adjudication Status

Match Adjudication Status + DNP PAM Payment Status

Payment Status	All Matches are Adjudicated	Payment Stopped	Improper	Proper	Payment Adjudication Status
Pending	✓		✓		Improper (Pending)
Issued	✓		✓		Improper
Unknown	✓		✓		Improper
Pending	✓	✓	n/a		Improper – Stopped Payment (Pending)
Issued	✓	✓	n/a		Improper
Unknown	✓	✓	n/a		Improper
Stopped	✓	✓	n/a		Improper – Stopped Payment
Pending		n/a	n/a	n/a	Not Adjudicated (Pending)
Issued		n/a	n/a	n/a	Not Adjudicated
Unknown		n/a	n/a	n/a	Not Adjudicated
Pending	✓			✓	Proper (pending)
Issued	✓			✓	Proper
Unknown	✓			✓	Proper
Stopped		✓	n/a	n/a	Not Adjudicated

The Payment Adjudication Status can be found on the *Payments: Filter Payments Matched* page within the DNP Portal.

PAM Disbursement Code vs DNP PAM Payment Status

DNP receives a numeric Disbursement Code from PAM which is translated into the DNP PAM Payment Status Code within the DNP portal. The Payment Status denotes the pending or end state of the PAM Payment.

PAM Disbursement Code <i>Sent from PAM</i>	DNP PAM Payment Status <i>DNP Displays in Portal</i>	Description
0 (Disbursed)	Issued	The PAM payment matched against a PIIA required data source in DNP remains active, and requires adjudication.
3 (Non-Disbursed)	Stopped	A payment that is stopped, unrelated to, or because of a conclusive match in DNP. Office of Personnel Management (OPM) is the only agency with a “stop list” implemented within DNP; additional agencies may be included in the future.
5 (Non-Disbursed)	Invalid	A payment fails the PAM validation and, therefore, is not processed.
7 (Disbursed Offset)	Issued	The PAM payment was matched against a PIIA required data source in DNP, remains active, and requires adjudication.
9 (Disbursed)	Unknown	The payment is treated as “Issued,” and is thought to be a potential match against the Office of Foreign Assets Control (OFAC).
N/A	Pending	The brief time frame when a PAM payment is “Submitted” but hasn’t yet been processed by PAM. The payment matches will appear in DNP with a “Pending” Status based on the initial PAM Payment file (Screening/Mini) that is sent to DNP. Once the final PAM payment file Standard Reporting Format (SRF) is received by DNP, the Payment Status will be updated accordingly.

Adjudication Report Timeline

- ✓ **Report Month**
First—Last day of the current payment month
- ✓ **Report Due Date**
Last day of the following report month
- ✓ **Auto-Submission of Adjudication Report**
First business day after the due date
- ✓ **Available for Adjudication**
First day of report month—Last day of the following month (*Matches may be adjudicated once they are available in the DNP portal. If a match is not adjudicated, it will be carried over to the next report month*)
- ✓ **“Not Adjudicated” Matches carry over to the next report month “Prior Month(s)”**
First day of the month following the previous month’s report due date

If you have any questions, please contact FPFIoutreach@fiscal.treasury.gov