

APPENDIX F-436C

MANAGEMENT CONTROL ACTIVITY DUPLICATE TRANSACTION LISTING

1. PURPOSE

To provide a listing of transactions which have failed to process mechanically at the MCA because they are duplicates or suspected duplicates. These include Requisition (DIC A0\_), Passing Order (DIC A3\_), Referral Order (DIC A4\_), Modifier (DIC AM\_), Followup (DIC AT\_), and ICP GFM Validation Request transactions (DIC AX1).

2. FREQUENCY

Multidaily, as required.

3. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence:

(a) Major: Manufacturing Directive Number (MDN).

(b) Minor: Document Identifier Code (DIC).

(2) Number of lines per page: Variable.

(3) Double-Spaced.

(4) Page Break is on MDN or overflow.

c. Captions of Data Elements:

(1) DIC - Document Identifier Code.

(2) RIC - Routing Identifier Code.

(3) M/S - Media and Status Code.

(4) STOCK NUMBER - National Stock Number or Part Number.

(5) UI - Unit of Issue.

(6) QTY - Quantity.

(7) DOCUMENT NO. - Document Number.

(8) DMD - Demand. Type of demand.

(9) SUPL ADDR - Supplementary Address.

(10) S - Signal Code.

(11) FC - Fund Code.

(12) DIS MDN - Distribution Code/Manufacturing Directive Number.

(13) PRJ CD - Project Code.

(14) PRI CD - Priority Code.

(15) DTE - Date. For DICs A0\_, A3\_, A4\_, AM\_, and AT\_, will reflect the Required Delivery Date. For DIC AX1, will reflect the Supply Source Origination Date.

(16) ADV CD - Advice Code.

(17) MULTIPLE USE - Data contained in record pos. 67-80 of each transaction will be reflected in this field. For specific data elements, refer to the appropriate B appendix for each DIC.

(18) ERROR MESSAGE - Message defining error situation for each transaction. The following subparagraphs provide the error messages which will be used, along with an explanation of each.

(a) SUSPECTED DUPLICATE - When used with DICs A0\_, A3\_, and A4\_, this message indicates the Document Number, pos. 30-43, of the transaction is a duplicate of a previously processed requisition.

(b) SUSPECTED DUPLICATE - When used with DICs AM\_ and AT\_, this message indicates the Document Number, pos. 30-43, of the transaction is a duplicate of a previously processed requisition. The remaining data however, pos. 7-24 and 45-56, does not match the previous transaction.

(c) SUSPECTED DUPLICATE - When used with DIC AX1, this message indicates the Document Number, pos. 30-43, of the transaction is a duplicate of a previously processed AX1. The remaining data however, pos. 7-29 and 45-56, does not match the previous transaction.

(d) PREVIOUS REJECT \_ Message indicates that a DIC AM\_ or AT\_ has been received which is an exact duplicate of a previously rejected requisition.

#### 4. DISTRIBUTION AND RETENTION

One copy to MCA personnel. To be retained until it has served the purpose for which it was prepared, and then destroyed.

#### 5. PROCEDURES FOR REVIEW AND PROCESSING

a. Transactions appearing on this listing may indicate attempts have been made to circumvent GFM validation requirements. MCA personnel will research related GFM and MCA information in an effort to determine the reason for the duplicate transactions. This may require coordination with ICP GFM personnel.

b. Action to correct clerical errors will be taken by MCA personnel, including manual adjustment of MCA Files, when necessary. If research reveals an attempt to circumvent GFM validation requirements, the appropriate criminal investigative activity will be notified for determination of possible fraud, waste, and abuse.

