

APPENDIX F-013A

INVENTORY ADJUSTMENT SUMMARY

SUBTOTAL BY NONACCOUNTABLE STORAGE ACTIVITY

1. PURPOSE:

This is a monthly report produced to summarize adjustments as the result of inventories at a Nonaccountable Storage Activity. The report is output after the first of the month to allow time for end-of-month inventory adjustments processed at the Storage Activity to be applied against the National Inventory Record (NIR) at the Inventory Control Point (ICP). Formal inventory adjustments are identified as all DIC D8A and D9A in the DIC and the DIC DKA in the originating DIC. Other adjustments are identified as DIC D8A or DIC D9A in the Transaction DIC with any originating DIC other than DIC DKA. For formal inventories (DIC DKA) dollar values in this report are based on the strike balance. The strike balance is multiplied by the acquisition cost to produce the dollar value of items inventoried. All other Inventory transactions yield a dollar value of the on-hand balance after the adjustment is processed, as there is no strike balance.

2. ORIGIN:

This listing is prepared utilizing the SAMMS Item History File (SIHF) and the NIR.

3. FREQUENCY:

Monthly.

4. FORMAT:

a. Heading Line:

- (1) Report Number - F-013A.
- (2) DSC - Self-explanatory.
- (3) ORC - Output Routing Code to whom the report is distributed.
- (4) REPORT TITLE - Self-explanatory.
- (5) DATE - The date the report was generated.
- (6) PAGE - Self-explanatory.

b. Data Organization:

(1) Sequence: Routing Identifier Code (RIC) of the Nonaccountable Storage Activity.

(2) Spacing: Variable.

(3) Page Break: Storage Activity.

(4) Totals (NOTE: The totals do not include reversals unless explicitly included.):

(a) Condition Code Lines Total.

(b) Performance Statistics

(c) Item Totals.

c. Data Elements:

(1) CONDITION CODE LINES TOTAL SECTION - Counts in this section represent the NSN/CC level unless specifically stated otherwise.
Horizontal Headers:

(a) TOTAL ADJUSTMENTS - This is a count of all adjustments, excluding reversals.

(b) CURRENT QUARTER REVERSALS - Reversals for which the initial adjustment was taken during the current quarter. Count of all adjustments with a date of adjustment in the Document Number from the Storage Activity during the current quarter. Also included are reversals which do not contain a valid date in the Document Number.

(c) PREVIOUS QUARTER REVERSALS - Reversals for which the initial adjustment was taken during a previous quarter. Count of all adjustments with a date of adjustment in the Document Number from the Storage Activity during a previous quarter.

(d) TOTAL REVERSALS - Count of all adjustment reversals applied during the current month at the ICP.

(e) NET ADJUSTMENTS - Difference between the Total Adjustments and Total Reversals.

(2) Vertical Headers:

(a) INVENTORIED TTL LINES - Count of all adjustments, excluding reversals.

(b) INVENTORIED TTL VALUE - Accumulation of the dollar value as stated in the paragraph 1 above.

(c) FORMAL LINES - Summary of all adjustments with an originating DIC of DKA.

(d) FORMAL VALUE - Accumulation of the dollar value of the adjustments cited above.

(e) OTHER LINES - Summary of all adjustments with an originating DIC of other than DKA.

(f) OTHER VALUE - Accumulation of the dollar value of the adjustments with an originating DIC of other than DKA.

(g) GAINS TTL LINES - Count of all adjustments with an inventory gain (DIC D8A).

(h) GAINS TTL VALUE - Accumulation of each adjustment transaction's dollar value.

(i) FORMAL LINES - Summary of all adjustments with an originating DIC DKA of gains based on strike balance.

(j) FORMAL VALUE - Accumulation of the dollar value of the strike balance multiplied by the Materiel Acquisition Unit Cost.

(k) OTHER LINES - Summary of all adjustments with an originating DIC other than DIC DKA that had a gain.

(l) OTHER VALUE - Accumulation of the dollar value for gain adjustments with a originating DIC other than DIC DKA.

(m) LOSSES TTL LINES - Count of all adjustments with and inventory loss (DIC D9A).

(n) LOSSES TTL VALUE - Accumulation of each adjustment transaction's dollar value.

(o) FORMAL LINES - Summary of all adjustments with an originating DIC DKA for losses.

(p) FORMAL VALUE - Accumulation of the dollar value for loss adjustments with an originating DIC DKA.

(q) OTHER LINES - Summary of all adjustments with an originating DIC other than DIC DKA for losses.

(r) OTHER VALUE - Accumulation of the dollar value for loss adjustments with an originating DIC other than DIC DKA.

(s) NO ADJUST INV LINES - Count of all adjustments with no change in quantity (DIC D8A with originating DIC DKA and zero quantity). No reversal or dollar value is shown for this category.

(t) CLASSIFIED & SENSITIVE TTL LINES - Count of all adjustments with a CIIC value of: A-H, K, L, O, Q-T, 1-6, 8.

(u) CLASSIFIED & SENSITIVE VALUE - Accumulation of the dollar value of the adjustments with a CIIC value of A-H, K, L, O, Q-T, 1-6, 8.

(v) FORMAL LINES - Summary of all DIC DKA adjustments with a CIIC value for Classified/Sensitive.

(w) FORMAL VALUE - Accumulation of the dollar value for any DIC DKA adjustment with a CIIC value for Classified/Sensitive.

(x) OTHER LINES - Summary of all other adjustments with a CIIC for Classified/Sensitive.

(y) OTHER VALUE - Accumulation of the dollar value for other adjustments with a CIIC value for Classified/Sensitive.

(z) PILFERABLE > \$2500.00 TTL LINE - Count of all adjustments with an adjustment value of more than \$2500.00 and a CIIC value: I, J, M, N, P, V, W, X-Z.

(aa) PILFERABLE > \$2500.00 VALUE - Accumulation of each adjustment transaction's dollar value.

(ab) FORMAL LINES - Summary of all DIC DKA adjustments with a CIIC value for Pilferable items greater than \$2500.00

(ac) FORMAL VALUE - Accumulation of the dollar value for all DIC DKA adjustments with a CIIC value for Pilferable items greater than \$2500.00.

(ad) OTHER LINES - Summary of all other adjustments with a CIIC value for Pilferable items greater than \$2500.00.

(ae) OTHER VALUE - Accumulation of the dollar value for other adjustments with a CIIC value for Pilferable items greater than \$2500.00.

(af) MAJOR VARIANCE TTL LINES - Count of all adjustments with adjustment value of more than \$5000.00 for the Unclassified values and all Classified, Sensitive, and Pilferable Codes regardless of dollar value.

(ag) MAJOR VARIANCE VALUE - Accumulation of the Major Variance of each adjustment transaction's dollar value.

(ah) FORMAL LINES - Summary of all DIC DKA adjustments with a CIIC value for Major Variance based on strike balance.

(ai) FORMAL VALUE - Accumulation of the dollar value for DIC DKA adjustments with a CIIC value for Major Variance.

(aj) OTHER LINES - Summary of all other adjustments with a CIIC value for Major Variance.

(ak) OTHER VALUE - Accumulation of the dollar value for other adjustments with a CIIC value for Major Variance based on adjusted value.

(3) Performance Statistics Section: (NOTE: All rates in this section are expressed as a percent.)

(a) TOTAL LINES INVENTORIED QUARTER-TO-DATE - Inventoried Lines Adjustment from Condition Code Lines Total Section for Quarter-to-Date.

(b) TOTAL LINES INVENTORIED YEAR-TO-DATE - Inventoried Lines Adjustment from Condition Code Lines Totals Section for Year-to-Date.

(c) MAJOR VARIANCE RATE QUARTER-TO-DATE - Formula uses the accumulated values from Condition Code Lines Totals section: (Major Variance Adjustments/Inventoried Lines Adjustments) * 100 for Quarter-to-Date.

(d) MAJOR VARIANCE RATE YEAR-TO-DATE - Formula uses the accumulated values from the Condition Code Lines Totals section: (Major Variance Adjustments/Inventoried Lines Adjustments) * 100 for Year-to-Date.

(e) INVENTORY VARIANCE RATE QUARTER-TO-DATE - Formula uses the accumulated values for the Condition Code Lines Totals section: [(Inventoried Gains Lines Adjustments + Inventoried Losses Lines Adjustments)/Inventoried Lines Adjustment] * 100 for Quarter-to-Date.

(f) INVENTORY VARIANCE RATE YEAR-TO-DATE - Formula uses the accumulated values for the Condition Code Lines Totals section: [(Inventoried Gains Lines Adjustments + Inventoried Losses Lines Adjustments)/Inventoried Lines Adjustment] * 100 for Year-to-Date.

(g) GROSS MONETARY ADJUSTMENT RATE QUARTER-TO-DATE - Formula uses the accumulated values from the Condition Code Lines Totals section: (Inventoried Value Net Adjustments/Inventoried Value Adjustments) * 100 for Quarter-to-Date.

(h) GROSS MONETARY ADJUSTMENT RATE YEAR-TO-DATE -- Formula uses the accumulated values from the Condition Code Lines Totals section: (Inventoried Value Net Adjustments/Inventoried Value Adjustments) * 100 for Year-to-Date.

(4) Item Totals Section - Horizontal Headers:

(a) TOTAL ADJUSTMENTS - All NSNs qualifying for the Vertical headers.

(b) FORMAL ADJUSTMENTS - All NSNs under formal inventory for the vertical header for the adjustment with an originating DIC DKA.

(c) OTHER ADJUSTMENTS - All NSNs with an inventory adjustment transaction for the vertical header which are not the result of a formal inventory.

(5) Vertical Headers:

(a) NSNS INVENTORIED - Summary of all NSNs with one or more adjustment transactions.

(b) GAINS - Summary of all adjustments with an inventory gain (DIC D8A).

(c) LOSSES - Summary of all adjustments with an inventory loss (DIC D9A).

(d) NO ADJUSTMENTS - Summary of all NSNs with no change in quantity (DIC D8A with an originating DIC DKA and zero quantity).

(e) DOLLAR VALUE - Sum of the dollar value of the on-hand balance after adjustments are processed for other than formal lines plus the strike balance, for formal inventories. Both dollar values are determined using the Materiel Acquisition Unit Cost.

5. DISTRIBUTION AND RETENTION

Three copies are printed which are to be distributed to the Inventory Monitor. One copy of the listing may be used as a working document while performing research of adjustments. The Inventory Monitor will forward the original copy, accompanied by a cover sheet, to the approving authority after research as required and approval by the Accountable Officer. The third copy should be sent to the DLA Headquarters personnel (MMDOI).

6. PROCEDURES FOR REVIEW AND PROCESSING

a. The Inventory Monitor or Accountable Officer will review all Inventory Adjustment Voucher (IAV) listings. Based on the results of research, the Accountable Officer may approve an IAV or request additional research, if in their opinion, findings are inadequate to support adjustments. The Approving Authority may approve or disapprove the IAV in its entirety.

b. Approved IAVs will be held in the DSC accountable file for two years until eligible for disposal in accordance with DLAR 5015.2. A copy of approved IAVs may be forwarded to the distribution activity along with a letter based upon research which may indicate procedural deficiencies in storage operations. Suspected deficiencies will be adequately described by the DSC in accompanying correspondence.