

APPENDIX F-013D

INVENTORY ADJUSTMENT VOUCHER ADJUSTMENTS NOT REQUIRING  
MANDATORY RESEARCH NONACCOUNTABLE STORAGE ACTIVITY

1. PURPOSE:

The Inventory Adjustment Voucher (IAV) for adjustments which do not require mandatory research is produced after the first of the month to provide the adjustment transaction detail and summary data for the previous month. Adjustments which are excluded from this report are: adjustments selected for daily mandatory research, any adjustment selected by sampling for inclusion on the F-013C Report, any zero quantity adjustments, and any reversals. The adjustments which are include are: all other inventory adjustments with a transaction DIC D8A or D9A which cause a loss or gain in the on-hand balance in the National Inventory Record (NIR).

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-013D.
- (2) DSC - Self-explanatory.
- (3) ORC - Output Routing Code to whom the report is distributed (ORC 94).
- (4) REPORT TITLE - Self-explanatory.
- (5) DATE - The date the report was generated.
- (6) PAGE - Self-explanatory.

b. Data Organization:

(1) Sequence: (NOTE: After each storage activity's itemized list of adjustment transactions, a summary page is produced for that storage activity. Upon completion of all of the storage activities, a summary page for all of the storage activities is produced).

(a) Major: Routing Identifier Code (RIC) of the Nonaccountable Storage Activity.

(b) Minor: National Stock Number.

(2) Spacing: Variable.

(3) Page Break: Storage Activity.

(4) Overflow: On itemized section of the report.

c. Data Elements:

(1) LINE NBR - Sequential number for each adjustment transaction on the itemized list.

(2) ORG DIC - Input Document Identifier Code of the original transaction.

(3) TRN DIC - Transaction Document Identifier Code; the adjustment Document Identifier Code resulting from the original transaction processing (DIC D8A or D9A).

(4) NSN - National Stock Number; Self-explanatory.

(5) CC - Condition Code (appendix A-16).

(6) UI - Unit of Issue (appendix A-49).

(7) O/P - Ownership/Purpose Code (appendix A-14).

(8) MC - Management Code (appendix A-13).

(9) DOCUMENT NUMBER - The Document number of the adjustment transaction.

(10) ACQUISITION COST - The weighted unit cost for the total purchases based on the most recent Government contracts for stocked or non-stocked NSN material awarded on or immediately preceding the computation date.

(11) DOLA - Date of Last Activity from the NIR.

(12) INV QUANTITY - The on-hand quantity strike balance at the ICP for DIC DKA transactions, or the on-hand balance after the adjustment is processed for other than DIC DKA transactions.

(13) INV DATE - The date the storage activity has recorded as the inventory cutoff date.

(14) TY - Type Physical Inventory Code (appendix A-18).

(15) IN - Inventory Indicator; S - Special inventory Request was internally generated as a result of processing the adjustment, otherwise blank.

(16) CIC - Controlled Inventory Item Code (appendix A-28).

(17) ADJUSTMENT QUANTITY - The gain or the loss quantity which was applied to the NIR at the Defense Supply Center.

(18) ADJUSTMENT DOLLAR VALUE - The dollar value of the gain or loss applied to the NIR.

(19) ADJUSTMENT DATE - The date of the gain or loss was applied to the NIR.

(20) SUMMARY PAGE BY STORAGE ACTIVITY AND TOTALS FOR ALL STORAGE ACTIVITIES

(a) NSN/CONDITION CODE LINES - The number of lines included in the row heading category.

(b) DOLLAR VALUE - Sum of the dollar value of the on-hand balance after adjustments are processed for non-DIC DKA transactions and of strike balance for the DIC DKA transactions.

(c) TOTAL PILFERABLE - Summary of all pilferable lines (CIIC of I, J, M-P, V-Z).

(d) GAINS - Summary of all pilferable lines (CIIC of I, J, M-P, V-Z).

(e) LOSSES - Summary of all pilferable lines (CIIC of I, J, M-P, V-Z).

(f) TOTAL ADJUSTMENTS - Summary of all balance affecting adjustments taken at the ICP during the report period.

(g) GAIN ADJUSTMENTS - Summary of all balance affecting gain adjustments taken at the ICP during the report period.

(h) LOSS ADJUSTMENTS - Summary of all balance affecting loss adjustments taken at the ICP during the report period.

(i) DIC D8A or D9A - Lists the summary and dollar value of each originating Document Identifier Code in the gain (visible in the left column) or loss (visible in the right column) column.

(j) CERTIFICATION BLOCK- The Certification Block verifies that the adjustments reflect a true picture made to the accountable record. The signatures required are for the Inventory Monitor, Reviewing Authority and the Approving Authority.

## 5. NUMBER OF COPIES AND DISTRIBUTION

This report is a notification rather than an action for the Inventory Monitors. There will be two copies output; one for the Inventory Monitor and one to satisfy the DoD requirement for MILSTRAP.

## 6. PROCEDURES FOR REVIEW AND RETENTION

This report is to used to determine those storage activities which are experiencing the largest amount of inventory gains/losses, problems associated therewith and corrective actions taken. The report should be held for two years to meet the DLAR 5310.2 requirements.