

APPENDIX F-016A

INVENTORY ADJUSTMENT SUMMARY

SUBTOTAL BY ACCOUNTABLE STORAGE ACTIVITY

1. PURPOSE:

This is a monthly report produced to summarize adjustments as the result of inventories at an Accountable 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 at the Inventory Control Point (ICP). Adjustments are identified as all Document Identifier Code (DIC) D8A and D9A in the adjustment transactions.

2. ORIGIN:

This listing is prepared utilizing the Asset Management Statistics File (AMSF) and the Inventory Control Effectiveness File (ICER).

3. FREQUENCY:

Monthly.

4. FORMAT:

a. Heading Line:

- (1) Report Number - F-016A.
- (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 Accountable Storage Activity and Type of Physical Inventory Code (TPIC).

(2) Spacing: Variable.

(3) Page Break: RIC of the Accountable Storage Activity.

(4) Totals:

- (a) Condition Code Lines Total.
- (b) Performance Statistics.
- (c) Item Totals.

c. Data Elements:

(1) CONDITION CODE LINES TOTAL SECTION - All counts provided here are at the NSN/CC level. The NSN/CC line counter is applied one time only per line and may appear in different columns. The NSN/CC counter is applied to only one (Gain, Loss, or Other) even if there are more than a single adjustment. Therefore; the counter may appear in Gains when there is also a Loss and/or a reversal.

(2) Horizontal Headers:

(a) TOTAL ADJUSTMENTS - This is a summary of all NSN/CC lines, excluding reversals.

(b) CURRENT QUARTER REVERSALS - Reversals for which the initial adjustment was taken during the current quarter. Summary of all NSN/CC lines 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. Summary of all NSN/CC lines with a date of adjustment in the Document Number from the Storage Activity during a previous quarter.

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

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

(2) Vertical Headers:

(a) INVENTORIED TTL LINES - Count of all NSN/CC lines excluding reversals.

(b) INVENTORIED TTL VALUE - Sum of the dollar value (Product of the Acquisition Cost and the quantity remaining after the transaction adjustment was applied to the NIR) for all items inventoried.

(c) FORMAL LINES - Summary of all NSN/CC lines adjustments with an originating DIC D8A or D9A with a valid TPIC.

(d) FORMAL VALUE - Accumulation of the dollar value (Product of the Acquisition cost and the quantity remaining after the transaction adjustment was applied to the NIR) which result in a gain or a loss.

(e) OTHER LINES - Summary of all NSN/CC lines with an originating DIC other than D8A or D9A.

(f) OTHER VALUE - Accumulation of the dollar value (Product of the Acquisition cost and the quantity remaining after the transaction adjustment was applied to the NIR) which result in a gain or a loss.

(g) GAINS LINES - Count of all NSN/CC lines with an inventory gain (DIC D8A).

(h) GAINS VALUE - Sum of the dollar value (product of the acquisition cost and the transaction quantity) which result in a gain.

(i) FORMAL LINES - Summary of all NSN/CC lines with an originating DIC D8A with a valid TPIC.

(j) FORMAL VALUE - Accumulation of the dollar value (product of the acquisition cost and the transaction quantity) which result in a gain.

(k) OTHER LINES - Summary of all NSN/CC lines with an originating DIC other than D8A and which also represent a gain.

(l) OTHER VALUE - Accumulation of the dollar value (product of the acquisition cost and the transaction quantity) which result in a gain.

(m) LOSSES LINES - Count of all NSN/CC lines with an inventory loss (DIC D9A).

(n) LOSSES VALUE - Sum of the dollar value (product of the acquisition cost and the transaction quantity) which result in a loss.

(o) FORMAL LINES - Summary of all NSN/CC lines with an originating DIC D9A.

(p) FORMAL VALUE - Accumulation of the dollar value (product of the acquisition cost and the transaction quantity) which result in a loss.

(q) OTHER LINES - Summary of all NSN/CC lines with an originating DIC other than D9A and which also represent a loss.

(r) OTHER VALUE - Accumulation of the dollar value (product of the acquisition cost and the transaction quantity) which result in a loss.

(s) NO ADJUST INV LINES - Count of all NSN/CC lines with no change in quantity (DIC D8A with zero quantity). NOTE: No reversal or dollar value is shown for this category.

(t) CLASSIFIED & SENSITIVE TTL LINES - Count of all NSN/CC lines with a non blank Type Physical Inventory Code (TPIC) and a CIIC value of: A-H, K, L, O, Q-T, 1-6, 8.

(u) CLASSIFIED & SENSITIVE TTL VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR).

(v) FORMAL LINES - Summary of all NSN/CC lines of Classified and Sensitive CIIC which have an originating DIC value of D9A or D8A.

(w) FORMAL VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for adjustments of Classified and Sensitive CIIC which have an originating DIC value of D9A or D8A.

(x) OTHER LINES - Summary of all NSN/CC lines of Classified and Sensitive CIIC which have an originating DIC value of D9A or D8A.

(y) OTHER VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for adjustments of Classified and Sensitive CIIC which have an originating DIC value of D9A or D8A.

(z) PILFERABLE > \$2500.00 TTL LINE - Count of all NSN/CC lines with a non blank TPIC, 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 TTL VALUE - Sum of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for all Pilferable item adjustments of more than \$2500.00.

(ab) FORMAL LINES - Summary of all NSN/CC lines of Pilferable CIIC which have an originating DIC value of D9A and D8A.

(ac) FORMAL VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for Pilferable CIIC which have an originating DIC value of D9A and D8A.

(ad) OTHER LINES - Summary of all NSN/CC lines of Pilferable CIIC which have an originating DIC value of D9A and D8A.

(ae) OTHER VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for Pilferable CIIC which have an originating DIC value of D9A and D8A.

(af) MAJOR VARIANCE TTL LINES - Count of all NSN/CC lines with an adjustment value of more than \$5000.00 for the Unclassified lines and all other adjustments which did fall into the Classified lines as indicated by CIIC.

(ag) MAJOR VARIANCE TTL VALUE - Sum of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for Unclassified lines of more than \$5000.00.

(ah) FORMAL LINES - Summary of all NSN/CC lines of Unclassified CIIC which have an originating DIC value of D9A and D8A.

(ai) FORMAL VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for Unclassified CIIC which have an originating DIC value of D9A and D8A.

(aj) OTHER LINES - Summary of all NSN/CC lines of Unclassified CIIC which have an originating DIC value of D9A and D8A.

(ak) OTHER VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR) for Unclassified CIIC which have an originating DIC value of D9A and D8A.

(3) Performance Statistics Section - Based on the Fiscal Year:

(a) TOTAL LINES INVENTORIED QUARTER-TO-DATE - Self-explanatory.

(b) TOTAL LINES INVENTORIED YEAR-TO-DATE - Self-explanatory.

(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: NOTE: Items 2-4 are at the transaction level.

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

(b) GAINS - Count of all NSNs with an inventory gain (DIC D8A).

(c) LOSSES - Count of all NSNs with an inventory loss (DIC D9A).

(d) NO ADJUSTMENT - Count of all NSNs inventoried with no change in quantity (DIC D8A with a zero quantity).

(e) ADJUSTMENT DOLLAR VALUE - Accumulation of the dollar value (product of the acquisition cost and the quantity remaining after the adjustment was applied to the NIR).

5. DISTRIBUTION AND RETENTION

The system will output two copies: one to the Inventory Monitor and one to the DLA Headquarters Inventory personnel.

6. PROCEDURES FOR REVIEW AND PROCESSING

This report is for informational purposes only at the DSCs. The accountable record is now retained at the Storage Activity. The DSCs should retain this report for one year.

INVENTORY ADJUSTMENT SUMMARY SUBTOTAL BY ACCOUNTABLE STORAGE ACTIVITY
(CONT'D)

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CONDITION CODE LINES TOTALS SECTION

CONDITION CODE	TTL LINES TTL VALUE	TOTAL ADJUSTMENTS	CURRENT QUARTER REVERSALS	PREVIOUS QUARTER REVERSALS	TOTAL REVERSALS	NET ADJUSTMENTS
INVENTORIED	0	0.00	0	0	0	0
FORMAL	LINES VALUE	0	0	0	0	0
OTHER	LINES VALUE	0	0	0	0	0
GAINS	TTL LINES TTL VALUE	0	0	0	0	0
FORMAL	LINES VALUE	0	0	0	0	0
OTHER	LINES VALUE	0	0	0	0	0
LOSSES	TTL LINES TTL VALUE	0	0	0	0	0
FORMAL	LINES VALUE	0	0	0	0	0
OTHER	LINES VALUE	0	0	0	0	0
NO ADJUST	INV LINES	0	0	0	0	0
CLASSIFIED & SENSITIVE	TTL LINES TTL VALUE	0	0	0	0	0
FORMAL	LINES VALUE	0	0	0	0	0
OTHER	LINES VALUE	0	0	0	0	0
PILFERABLE > \$2500.00	TTL LINES TTL VALUE	0	0	0	0	0
FORMAL	LINES VALUE	0	0	0	0	0
OTHER	LINES VALUE	0	0	0	0	0

INVENTORY ADJUSTMENT SUMMARY SUBTOTAL BY ACCOUNTABLE STORAGE ACTIVITY
(CONT'D)

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ACCOUNTABLE STORAGE ACTIVITY: NOM

CONDITION CODE LINES TOTALS SECTION

MAJOR VARIANCE	TTL LINES TTL VALUE	TOTAL ADJUSTMENTS	CURRENT QUARTER REVERSALS	PREVIOUS QUARTER REVERSALS	TOTAL REVERSALS	NET ADJUSTMENTS
FORMAL	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
OTHER	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00

PERFORMANCE STATISTICS SECTION

	QUARTER TO DATE	YEAR TO DATE
TOTAL LINES INVENTORIED	0	0
MAJOR VARIANCE RATE	0.00	0.00
INVENTORY VARIANCE RATE	0.00	0.00
GROSS MONETARY ADJUSTMENT RATE	0.00	0.00

ITEM TOTALS SECTION

	TOTAL ADJUSTMENTS	FORMAL ADJUSTMENTS	OTHER ADJUSTMENTS
NSNS INVENTORIED	0	0	0
GAINS	0	0	0
LOSSES	1	0	1
NO ADJUSTMENTS	0	0	0
DOLLAR VALUE	0.00	0.00	0.00