

APPENDIX F-016B

INVENTORY COUNT SUMMARY  
BY ACCOUNTABLE STORAGE ACTIVITY

1. PURPOSE:

The Inventory Count Summary is produced monthly to provide the number of inventory adjustments categorized by the Controlled Inventory Item Code (CIIC) as well as the number of inventory adjustments and associated dollar values by Type of Physical Inventory Code (TPIC). Reversal adjustments are excluded from this report. All counts in the report are at the NSN/Condition Code (NSN/CC) level.

2. ORIGIN:

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

3. FREQUENCY:

Monthly.

4. FORMAT:

a. Heading Line:

- (1) Report Number - F-016B.
- (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:

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

(b) Minor: Type of Item and Type Physical Inventory codes.

(2) Spacing: Variable.

(3) Page Break: Storage Activity.

c. Data Elements:

(1) Type of Item Section - This section provides the number of adjustments by Type of Item: Classified, Sensitive, Pilferable, and Unclassified. All counts are at the NSN/CC level.

(a) CLASSIFIED - Count of adjustments, excluding DIC D8A with a zero quantity, with CIIC value: A-H, K, L, O, S, and T.

(b) SENSITIVE - Count of adjustments, excluding the DIC D8A with zero quantity, with CIIC values of: 1-6, 8, Q, R.

(c) PILFERABLE - Count of adjustments, excluding all DIC D8A with zero quantity, with CIIC values of: I, J, M, N, P, V, W-Z.

(d) UNCLASSIFIED - Count of adjustments, excluding all DIC D8A with zero quantity, with CIIC values of: U, 7, 9, \$, and blank.

(2) Type Physical Inventory Section - Each Storage Activity involved in the current month inventory displays at least one and up to thirty six TPIC entries. The TPIC must be represented by at least one NSN/CC line adjustment to be included. The TPIC entries are listed in ascending order in the first and second column. Any adjustment transactions with a blank TPIC are excluded from this report. All counts are recorded at the NSN/CC level.

(a) TPIC - The Type Physical Inventory Code (appendix A-152).

(b) DOLLAR VALUE - Accumulation of Acquisition Cost multiplied by the adjusted quantity in the NIR after the adjustment has been taken.

(c) NSN/CC LINES - Total number of lines by TPIC.

5. PROCEDURES FOR REVIEW AND PROCESSING

The system should output one copy of this report to the Inventory Monitor. The DSCs no longer control the accountable record so this report is for informational purposes only.

6. PROCEDURES FOR RETENTION

This report should be retained for one year.