

APPENDIX F-024E

LOCATION RECONCILIATION ACCOUNTING ADJUSTMENTS  
(MANAGEMENT CODE P)

1. PURPOSE

This listing applies to Accountable Storage Locations only and provides a statistical analysis of DIC D8B/D9B inventory adjustment transactions containing Management Code P, processed as result of location reconciliation quantity mismatches (Type IV) errors. The adjustment transactions with Management Code P are created automatically. Litigation material, invalid Condition Code, and quantity mismatches are included in this process. The data contained in this report is to be used in support of Inventory Control Effectiveness reporting.

2. ORIGIN

The data contained in this report is accumulated upon the processing of DIC D8B/D9B inventory adjustment transactions with Management Code P.

3. FREQUENCY

This report will be output on the last day of the cycle.

4. FORMAT

a. Heading Line - Standard Identification.

- (1) REPORT ID - F-024E.
- (2) DSC - Defense Supply Center.
- (3) ORC - Output Routing Code.
- (4) REPORT TITLE - Self-explanatory.
- (5) DATE - YYDDD.
- (6) PAGE - Page Number.

b. Data Organization:

- (1) Sequence: By Storage Activity.
- (2) Number of lines per page: Variable.
- (3) Spacing: Double.
- (4) Page Break: By storage activity.

c. Caption of Data Elements (NOTE: These balances are at the NSN/ Condition Code level):

(1) Horizontal Headers

(a) STORAGE ACTIVITY - The Routing Identifier Code (RIC) of the storage activity for which the report was generated.

(b) D9B LOSSES - The total number of DIC D9B loss transactions generated as result of quantity mismatches (refer to the Vertical Headers in paragraph 2 for a complete definition per adjustment type).

(c) D8B GAINS - The total number of DIC D8B gain transactions generated as result of quantity mismatches (refer to the Vertical Headers in paragraph 2 for a complete definition per adjustment type).

(d) GROSS ADJUSTMENT - Gross Adjustments, the total sum of DIC D8B plus DIC D9B transactions.

(e) NET ADJUSTMENT - Net Adjustments, the difference between the total DIC D8B transactions and DIC D9B transactions.

(2) Vertical Headers

(a) ACCOUNTING ADJUSTMENTS - The total number of accounting adjustments identified, including both applied, and not applied. The sum of DIC D8B/D9B ADJUSTMENTS (APPLIED), CONDITION CODE L (NOT APPLIED), and INVALID CONDITION CODE (NOT APPLIED).

1. D8B/D9B Adjustments (Applied) - The total number of DIC D8B/D9B adjustments applied to the Inventory Control Point (ICP) balance.

2. Condition Code L (Not Applied) - The total number of DIC D8B/D9B adjustments not applied to the ICP balance for Condition Code L material.

3. Invalid Condition Code (Not Applied) - The total number of storage activity lines (DIC DZH) for which the Condition Code was invalid.

(b) UNITS ADJUSTED - The total quantity from the QLR accounting adjustments including both applied and not applied subtotals. The sum of the DIC D8B/D9B ADJUSTMENTS (APPLIED), CONDITION CODE L (NOT APPLIED), and the INVALID CONDITION CODE (NOT APPLIED).

1. D8B/D9B Adjustments (Applied) - The total quantity from the DIC D8B/D9B adjustments that were applied to the Inventory Control Point (ICP) balances.

2. Condition Code L (Not Applied) - The total quantity from the DIC D8B/D9B adjustments which were not applied to the ICP balances for Condition Code L material.

3. Invalid Condition Code (Not Applied) - The total quantity from the storage activity lines (DIC DZH) for which the Condition Code was invalid.

(c) ADJUSTMENTS DOLLAR VALUE - The total dollar value for the QLR accounting adjustments including both applied and not applied subtotals. It is calculated by multiplying each adjustment quantity by the Materiel Acquisition Unit Cost (MAUC). It is then totaled for DIC D8B/D9B ADJUSTMENTS (APPLIED), CONDITION CODE L (NOT APPLIED), and the INVALID CONDITION CODE (NOT APPLIED).

1. D8B/D9B Adjustments (Applied) - The total dollar value of DIC D8B/D9B adjustments applied to the Inventory Control Point (ICP) balances. It is calculated as the adjustment quantity multiplied by the MAUC for each line item.

2. Condition Code L (Not Applied) - The total dollar value of DIC D8B/D9B adjustments not applied to the ICP balance for Condition Code L material. It is calculated as the CONDITION CODE L ADJUSTMENT QUANTITY multiplied by the MAUC for each line item.

3. Invalid Condition Code (Not Applied) - The total dollar value of each storage activity lines (DIC DZH) for which the Condition Code was invalid. It is calculated as the Condition Code adjustment quantity multiplied by the MAUC for each line item.

(3) Summary Data - Required totals:

(a) TOTAL LINES QUANTITY RECONCILED

1. TOTAL- The total number of lines for which the balance reconciliation was accomplished. It consists of four subtotals: number of lines where the storage activity balance equaled the ICP balance, number of lines for which a DIC D8B/D9B adjustment was applied, number of lines for Condition Code L, and the number of lines with an invalid Condition Code.

2. PERCENT - The ratio of the TOTAL LINES QUANTITY RECONCILED less the ACCOUNTING ADJUSTMENTS (GROSS ADJUSTMENT) to the TOTAL LINES QUANTITY RECONCILED, expressed as a percent.

(b) TOTAL UNITS RECONCILED

1. TOTAL - The total quantity of the lines for which the balance reconciliation was accomplished. It consists of four subtotals: The quantity for lines where the storage activity balance equaled the ICP balance, the storage activity quantity of the DIC D8B/D9B adjustments that were applied, the storage activity quantity for Condition Code L lines, and the storage activity quantity for invalid Condition Code.

2. PERCENT - The ratio of the TOTAL UNITS RECONCILED less the UNITS ADJUSTED (GROSS ADJUSTMENT) to the TOTAL UNITS RECONCILED, expressed as a percent.

(c) TOTAL DOLLAR VALUE RECONCILED

1. TOTAL - This total is calculated by multiplying each quantity by the MAUC for each line item. It is then totaled for balances that equal, lines with adjustments applied, lines with adjustments not applied for Condition Code L, and lines with adjustments not applied for invalid Condition Code.

2. PERCENT - The ratio of the TOTAL DOLLAR VALUE RECONCILED less ADJUSTMENTS DOLLAR VALUE (GROSS ADJUSTMENT) to the TOTAL DOLLAR VALUE RECONCILED expressed as a percent.

(d) TOTAL LINES PROCESSED (F-024C) - This is calculated using the number of ICP line items plus the number of TYPE II ERRORS minus the TOTAL LINES NOT PROCESSED.

(e) PERCENT LINES WITH QUANTITY RECONCILED - The ratio of the TOTAL LINES QUANTITY RECONCILED to the TOTAL LINES PROCESSED (F-024C), expressed as a percent. [TOTAL LINES RECONCILED/TOTAL LINES PROCESSED (F-024C) \* 100].

5. DISTRIBUTION AND RETENTION

When produced, this report will be provided to the inventory monitor within the Directorate of Supply Operations for use in Inventory Control Effectiveness reporting. Report will be retained on file until the next location reconciliation is accomplished for the storage activity.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. The inventory monitor will review this report for the purpose of identifying potential problems in the location reconciliation process with that activity, trend analysis and overall performance of the reconciliation. Data contained within this report will be incorporated as part of the Inventory Control Effectiveness report to Defense Logistics Management Standards Office (DLMSO).

b. The F024E report is also available online via SAMMSTEL Verb SDZH, Option H. Refer to DLAH 4745.2, Volume I, chapter 3, section 20 for related documentation. The report data will be retained online for one year.

LOCATION RECONCILIATION ACCOUNTING ADJUSTMENTS  
(MANAGEMENT CODE P)

STORAGE ACTIVITY: FLC

	D9B LOSSES	D9B GAINS	GROSS ADJUSTMENT	NET ADJUSTMENT
ACCOUNTING ADJUSTMENTS	1	2		
D9B/D9B ADJUSTMENTS	1	0	3	1
CONDITION CODE L	0	1	1	1-
INVALID CONDITION CODE	0	1	1	1
UNITS ADJUSTED	2	3	5	1
D9B/D9B ADJUSTMENTS	2	0	2	2-
CONDITION CODE L	0	2	2	2
INVALID CONDITION CODE	0	1	1	1
ADJUSTMENTS DOLLAR VALUE	\$676	\$1,030	\$1,596	\$344
D9B/D9B ADJUSTMENTS	\$676	\$0	\$676	\$676-
CONDITION CODE L	\$0	\$676	\$676	\$676
INVALID CONDITION CODE	\$0	\$344	\$344	\$344

SUMMARY DATA

	TOTAL	PERCENT
TOTAL LINES QUANTITY RECONCILED	6	50.0%
TOTAL UNITS RECONCILED	87	94.3%
TOTAL DOLLAR VALUE RECONCILED	\$5,396	68.5%
TOTAL LINES PROCESSED (PZ4C)	6	
PERCENT LINES WITH QUANTITY RECONCILED		100.0%

	D9B LOSSES	D9B GAINS	GROSS ADJUSTMENT	NET ADJUSTMENT
ACCOUNTING ADJUSTMENTS	1	0	1	1-
D9B/D9B ADJUSTMENTS	1	0	1	1
CONDITION CODE L	0	0	0	0
INVALID CONDITION CODE	0	0	0	0
UNITS ADJUSTED	6	0	6	6-
D9B/D9B ADJUSTMENTS	6	0	6	6-
CONDITION CODE L	0	0	0	0
INVALID CONDITION CODE	0	0	0	0
ADJUSTMENTS DOLLAR VALUE	\$40	\$0	\$40	\$40-
D9B/D9B ADJUSTMENTS	\$40	\$0	\$40	\$40-
CONDITION CODE L	\$0	\$0	\$0	\$0
INVALID CONDITION CODE	\$0	\$0	\$0	\$0
SUMMARY DATA				
TOTAL LINES QUANTITY RECONCILED	TOTAL		PERCENT	
	65	65	98.4%	
TOTAL UNITS RECONCILED	1,229	1,229	99.5%	
TOTAL DOLLAR VALUE RECONCILED	\$197,738	\$197,738	99.9%	
TOTAL LINES PROCESSED (F024C)	66	66	98.4%	
PERCENT LINES WITH QUANTITY RECONCILED				