

APPENDIX F-161A

STRATIFICATION WORKSHEET - COST PRICE ITEMS
VALUED AT COST PRICE

1. PURPOSE

To output a Stratification Summary for Cost Price items valued at Cost Price. There will be a Stratification Worksheet output for these Cost Price items as well as an F-161 which has been produced under the normal Stratification Program at Acquisition Cost.

2. ORIGIN

This summary is prepared as a rollup of items that were stratified but have Cost Prices greater than zero in the Stratification Data Record. These items are then summarized according to Cost Price.

3. FREQUENCY

These reports will be prepared on a quarterly basis with Asset Cutoff dates as of 31 March, 30 June, 30 September and 31 December of each year.

4. FORMAT

The format of this summary is the same as for appendix F-161 except the words, COST PRICE ITEMS AT COST PRICE will appear under the standard heading line at the top of the Header Data of the Summary.

5. DISTRIBUTION AND RETENTION

The individual NSN printouts (quantity and/or dollar value) will be printed on one part paper and the summaries (dollar value only) on two part paper. The NSN printouts will be distributed to the IM of record. The two part summaries will be distributed to the Directorate of Supply Operations and the Office of Comptroller. Retain for one year and retire in accordance with DLAM 5015.1, Files Maintenance and Disposition.

6. PROCEDURES FOR REVIEW AND PROCESSING

Stratification is the basic management tool for effective supply management. On an item basis, it is used to determine the need for replenishment action, recall of previously declared excess stock, cutback or cancellations of outstanding procurements and disposal or transfer of excess stock. Dollar value data used for procurement programming, budgeting, establishing inventory goals and measuring progress in attaining these goals through financial inventory accounting.

