

APPENDIX F-164

ITEM PROCUREMENT PROGRAM

1. PURPOSE

This listing will be prepared for Replenishment Demand ICC Codes 1 and P (except SSC 6 or FSSC 6 items) items where planned commitments, through the four quarters following the cutoff date, exceed the dollar limit predetermined in Management Policy Table 021, appendix F-221.

2. ORIGIN

Prepared as a result of the Stratification process as depicted in Table 021, appendix B-70, Commitment Dollar column input as indicated in chapter 37. Product Control Number SR(Q)164 has been assigned by the Comptroller (DLA).

3. FREQUENCY

Quarterly as a result of the Stratification process.

4. FORMAT

a. Heading Line (Standard Identification), except title.

(1) Item Procurement Program - Dollar Sequence.

(2) Item Procurement Program - NSN Sequence.

b. Data Organization:

(1) Sequence (F-164A):

(a) Dollar Sequence:

1. Major Sequence is by FSC.

2. Minor Sequence is by descending commitment dollar value.

(b) NSN Sequence (F-164B):

1. Major Sequence is by FSC.

2. Minor Sequence is by NSN.

(2) Number of lines per page: 10 NSNs with three printed lines per NSN in addition to two title lines and two header data lines.

(3) Spacing: Single-spaced between title and header data line; double-spaced between header data line and first NSN entry and between the NSN entries.

(4) Page Break: For every 10 NSNs within the FSC and between the end of one NSN/FSC and the beginning of a new NSN/FSC sequence.

(5) Required Totals are: The total commitments and obligations dollar value for the following 12 months.

c. Captions of Data Elements:

(1) AS OF - The applicable DSC and the Stratification cutoff date are entered.

(2) PLANNED PROCUREMENT OVER \_\_\_\_\_ DOLLARS - The Management Policy Table 021, appendices B-70 and F-221, Commitment Dollar Value. This variable value determines the least total four quarter obligation dollar value that will be recorded on the listing.

(3) Line 1 Explanation:

(a) Procurement Method Code (not applicable to DSO).

(b) National Stock Number (Item Identification Number).

(c) Item Name and Unit of Issue.

(d) Cost Price or Acquisition Cost as applicable. If C is not indicated, Acquisition Cost has been used to compute dollar values.

(e) Peculiar Management Code pertaining to the item. The first 12 digits are printed on the first line and the last 6 digits appear on the second line.

(4) Line 2 Explanation:

(a) ORC - Output Routing Code.

(b) PGC - Procurement Grouping Code will be printed if applicable.

(c) VIP - If item is VIP item, a Y (yes) will be printed. If not VIP, an N (no) will be printed.

(d) ALT - Administrative Lead Time with applicable number of days will be printed.

(e) PROD LT - Production Lead Time with applicable number of days will be printed.

(f) PROC CY - Procurement Cycle (Months) of record or PC (Months) from Table 026, whichever is less, will be printed.

(g) Peculiar Management Codes - The last six digits of the code which was begun on line 1.

(5) Line 3 Explanation:

(a) USERS A, F, M, N - The applicable Service users.

(b) 1 YR \$ DEM - The dollar value of the last 12 months total demand will be printed. May be blank for new items having a QFD/New quantity.

(c) L - Buy - The Julian date of the last buy.

(d) PR \$ VALUE - The dollar value of total Purchase Requests as of the cutoff date.

(6) COMMITMENTS/OBLIGATIONS NEXT 4 QUARTERS - The commitment and obligation dollar value for the next four quarters.

(7) 1st, 2nd, 3rd, 4th QTR - The individual first, second, third and fourth quarter dollar values. Commitments are on the first line and obligations are on the third line for that NSN.

(8) \$ TOTAL - The total commitment, 1st line, and total obligation, 3rd line, dollar values. The sequence is based on the descending commitment total dollar value as determined by Management Policy Table 021.

(9) LEVELS \$ PMR/PLT - The dollar value levels of the PMRMR and the Production Lead Time .

(10) LEVELS SL/BPC - The dollar value levels for the Safety Level and the Balance Procurement Cycle Quantity (BPC). This value is extracted from line 22, column F, appendix F-161, SWS.

#### 5. DISTRIBUTION AND RETENTION

One copy to Directorate of Supply Operations; one copy to Office of Comptroller and one copy to Directorate of Procurement. Retain in accordance with local procedures and retire in accordance with DLA Files Maintenance and Disposition Manual, DLAM 5015.1.

#### 6. PROCEDURES FOR REVIEW AND PROCESSING

Review and preparation of Financial Statements for financial control and as funding requirements backup data. The products will be submitted to HQ DLA as required for review and/or use as backup data for Apportionment Year and/or Budget Year funding requirements.

ITEM PROCUREMENT PROGRAM (CONT'D)

REPORT NR F-166A	DCSC AS OF 30 JUN 73	PLANNED PROCUREMENT OVER	2500 DOLLARS	ITEM PROCUREMENT PROGRAM-DOLLAR SEQUENCE	1ST QTR	2ND QTR	3RD QTR	4TH QTR	\$ TOTAL \$ PMR/ELT \$ SU/BPC	PAGE NR	16
ORC	DCSC AS OF 30 JUN 73	PLANNED PROCUREMENT OVER	2500 DOLLARS	-----COMMITMENTS/OBLIGATIONS NEXT 4 QUARTERS-----					-----LEVELS-----		
4720-00-55480RR-	HOSE RUBBER FT	\$3.80			76254	76254	76254	76254	305016		25198
ORC-BM PGC	VIP Y ALT- 75 PROD LT-180 PROC CY- 3										
USERS- F N	1 YR \$DEM- 305231 L-BUY-2177 PR \$ VAL										32805
4720-00-2781323-	HOSE RUBBER FT	\$0.52			70028	58436	58436	58436	243336		19354
ORC-BM PGC	VIP Y ALT- 75 PROD LT-210 PROC CY- 3										
USERS-AFIN	1 YR \$DEM- 218652 L-BUY-2190 PR \$ VAL				70028	58436	58436	58436	245336		134896
5 4720-00-7059542-	HOSE ASSEMBLY EA	\$143.00			74360	24453	24453	24453	147719		8151
ORC-IM PGC	VIP Y ALT- 75 PROD LT-165 PROC CY- 3										
USERS- N	1 YR \$DEM- 98098 L-BUY-2275 PR \$ VAL				85514	24453	24453	24453	158873		44473
1 4720-00-2027661-	HOSE RUBBER FT	\$1.20			2686		1538		4224		188
ORC-IM PGC	VIP N ALT- 40 PROD LT-120 PROC CY- 8										
USERS-AF	1 YR \$DEM- 2305 L-BUY-2275 PR \$ VAL				2686		1538		4224		773

ITEM PROCUREMENT PROGRAM (CONT'D)

PAGE NR 16

REPORT NR F-164B		ITEM PROCUREMENT PROGRAM - NSN SEQUENCE		-----COMMITMENTS/OBLIGATIONS NEXT 4 QUARTERS-----				LEVELS-----
DCSC AS OF 30 JUN 73		1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL \$	PMB/PLT \$	SL/BPC
PLANNED PROCUREMENT OVER 2500 DOLLARS								
ORC	DCSC AS OF 30 JUN 73							
	PLANNED PROCUREMENT OVER 2500 DOLLARS							
1 4720-00-2027461-	HOSE RUBBER FT \$1.20	2686		1538		4224	188	192
ORC-BM PGC	VIP N ALT- 40 PROD LT-120 PROC CY- 8							
USERS-AF	1 YR \$DEM- 2305 L-BUY-2275 PR \$ VAL	2686			1538	4224	755	773
4720-00-2781323-	HOSE RUBBER FT \$0.52	70028	58436	58436	58436	245336		19354
ORC-BM PGC	VIP Y ALT- 75 PROD LT-180 PROC CY- 3							
USERS-AFAN	1 YR \$DEM- 218652 L-BUY-2190 PR \$ VAL	70028	58436	58436	58436	245336	134896	
4720-00-5548088-	HOSE RUBBER FT \$3.80	76254	76254	76254	76254	305016		25198
ORC-BM PGC	VIP Y ALT- 75 PROD LT-180 PROC CY- 3							
USERS- F N	1 YR \$DEM- 305231 L-BUY-2177 PR \$ VAL	76254	76254	76254	76254	228762	150415	32805
5 4720-00-7059542-	HOSE ASSEMBLY EA \$143.00	74360	24453	24453	24453	147719		8151
ORC-BM PGC	VIP Y ALT- 75 PROD LT-165 PROC CY- 3							
USERS- N	1 YR \$DEM- 98098 L-BUY-2275 PR \$ VAL	85514	24453	24453	24453	158873	44473	