

APPENDIX F-185

MONTHLY SUMMARY OF DELINQUENT DUES-IN REPORT

1. PURPOSE

To provide a summary report, for management review of total lines due-in, of those dues-in from contract sources, redistribution orders, and customer sales returns which are overdue, and materiel has not been reported as intransit or received. This report will include:

- a. Those PR stage dues-in for which ALT has been exceeded.
- b. Those award stage documents, e.g., Contracts, Purchase Orders, MIPRs and so forth, which are 30 days past the Due-In-Date (EDD).
- c. Those MILSTRIP type documents; e.g., DIC A0_, for reimbursable DMUP, which are 30 days past the Due-In-Date (EDD).
- d. Redistribution orders and customer sales returns which are 30 days past the Due-In-Date (EDD).

2. ORIGIN

This report is produced as a result of the report preparation process. Product Control Number SD(M)185 has been assigned by the Comptroller.

3. FREQUENCY

Monthly.

4. DATA ELEMENTS

- a. REPORT NO. - F-185.
- b. ORC - Output Routing Code of point of distribution.
- c. REPORT TITLE.
- d. DATE - Date of report preparation (2-digit year - 3-digit Julian day).
- e. PAGE - Page Number.
- f. FSC - Federal Supply Class.
- g. TYPE DUE-IN - Type of delinquent document.

(1) PR (STK REPL) - Stock Replenishment PRs - Includes TDICS SPS, SPU, SPV, and SPZ.

(2) PR (DIR DELY) - Direct Delivery PRs - Includes TDICS DPS, DPU, DPV, and DPZ.

(3) CONTRACTS (STK REPL) - Stock Replenishment Award Stage Documents - Includes TDICs SDS, SDU, SDV, SDZ, and ZDS.

(4) CONTRACTS (DIR DELY) - Direct Delivery Award Stage Documents - Includes TDICs DDS, DDU, DDV, and DDZ.

(5) MILSTRIP (STK REPL) - Stock Replenishment MILSTRIP type documents - Includes TDICs SFU and SFV.

(6) REDISTRIBUTION ORDERS - TDIC SFK.

(7) CUSTOMER SALES RETURNS - TDIC SFZ with Customer Address Code in pos. 30-35 of the document number field.

h. TOTAL DELINQUENT DUES-IN AND DOLLAR VALUE.

(1) DOL VAL - Dollar value of delinquent Due-In documents, by Stage/Type Document, by FSC, computed using Materiel Acquisition Unit Cost.

(2) LINES - Count of Delinquent Due-In documents by Stage/Type Document, by FSC, at the time of report preparation.

(3) 1-30 - Number of Due-In documents delinquent between 1 and 30 days.

NOTE: PRs must be delinquent by 76 days or more (see subparagraph 1a above) before appearing in this summary; award stage, MILSTRIP type documents, redistribution orders, and customer sales returns, must be delinquent by 31 days or more (see subparagraphs 1b, 1c, and 1d above) before appearing in this summary.

(4) 31-60 - Number of Due-In documents delinquent between 31 and 60 Days.

(5) 60+ - Number of Due-In documents delinquent over 60 Days.

i. TOT LIN - Total number of open Due-In records by Type Due-In and total for all Types Due-In.

j. TOT DOL VAL - Dollar Value of all open Due-In records by Type Due-In and total for all Types Due-In, computed using Materiel Acquisition Unit Cost.

5. DATA ORGANIZATION

a. This report will be output in FSC sequence.

b. Page break will be on FSC.

c. Sample printout on last page of this appendix.

6. NUMBER OF COPIES AND DISTRIBUTION

Three copies to the DSO.

7. PROCEDURES FOR REVIEW AND PROCESSING

This report will be used as an operating management tool to determine effectiveness of the dues-in program, identify potential problem areas, and to followup with specific individuals when consecutive reports indicate an unsatisfactory trend in number of delinquent dues-in line items or dollar value.

8. RETENTION PERIOD

The report will be destroyed after it has served the purpose for which it was prepared.

FSC	TYPE DUE-IN	DOL VAL	TOTAL DELINQUENT DUES-IN AND DOLLAR VALUE			TOT LIN	TOT DOL VAL
			LINES	1-30	31-60		
2410	PR (STK REPL)	5,000.00	1000	500	250	120000	100,000.00
	PR (DIR DELY)					10000	20,000.00
	CONTRACTS (STK REPL)	130,072.25	8730	4730	2000	80000	90,000.00
	CONTRACTS (DIR DELY)					10000	15,000.00
	MILSTRIP (STK REPL)					3000	25,000.00
	REDISTRIBUTION ORDERS	2,500.00	500	250	250	1000	20,000.00
	CUSTOMER SALES RETURN	2,500.00	500	250		721	10,412.62
	TOTAL	140,072.25	10730	5480	2750	224721	280,412.62