

APPENDIX F-228

UPDATE REJECT LISTING

1. PURPOSE

To provide the IM with a listing of input transactions in the DIC YP_ series which have passed validation but are rejected for other reasons such as failure to match the file; duplicate control data elements; missing mandatory associated transactions. This report includes the following:

a. DICs YPE, YPF, YPH, YPK, and YPM transactions (including missing mandatory associated transaction) for changes to a purchase request or contract for items procured from another Service/Agency.

b. DICs YPE, YPF, and YPH transactions for changes to a recommended buy that are forwarded direct to ODS (rather than to DP&P) for items procured by DP&P. Normally, rejects on changes to PRs and Contracts will be processed by DP&P. However, documents containing a Supply Source Code would be output to Supply for processing.

c. DIC YPW transactions for control of PRs. These transactions are submitted to the system at various times during the Procurement Cycle to provide pertinent data for the control of PRs. Reject messages applicable to YPW transactions are PR Return Date Invalid, No PR Return Date in File, and Reinstate Earlier than Return.

2. ORIGIN

This report is produced as appendix F-2 to DLAM 4715.1 by the Procurement Subsystems as the result of processing the above referenced DICs in accordance with (IAW) appendices B-146, E-506 P, and E-523 P and chapter 3 and should not be confused with appendix F-2 of this manual.

3. FREQUENCY

Daily.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence: Source Code (Directorate/IM)/Error Message.

(2) Number of lines per page varies.

(3) Double-Spaced.

(4) Page Break: On Source Code (Directorate/IM).

c. Caption of Data Elements:

- (1) Reason For Rejection.
- (2) DIC.
- (3) Positions 4 through 80 of input transactions.

5. DISTRIBUTION AND RETENTION

One copy to the IM which will be retained until all violations are cleared.

6. PROCEDURES FOR REVIEW AND PROCESSING

a. The IM will process this report IAW appendix E-506 P for amendment transactions against procurement documents and appendix E-523 P for DIC YPK transactions.

b. IM will process DIC YPW rejects as follows:

(1) Reject Message: No Return Date in PR File. This reject message advises a DIC YPW reinstatement action has been input and there is no return date in the PR File or there is already a return and reinstatement dates recorded in the file. In these instances the Active PR File (APRF) reflects that the PR is not charged to the DSO.

(2) Reject Message: PR Return Date Invalid. This reject message advises that the return date is earlier than the PR print date or that the return date and reinstate date fields are already filled in the PR File and the subsequent return date is earlier than the recorded reinstate date. Review the latest Active/Canceled PR List to determine the current status of the PR. If the status reflected is incorrect and the PR is still active, prepare and input the appropriate DIC YPW transaction(s) IAW appendix B-146.

(3) Reject Message: Reinstate Earlier than Return. This reject message advises that the return date is equal to or greater than the reinstate date. Review the latest Active/Canceled PR List to determine current status of the PR. If corrective action is required, prepare and input the appropriate DIC YPW transaction(s) IAW appendix B-146.

