

APPENDICES F-231, F-231A, F-231B, F-231C, F-231D, AND F-231E

ACTIVE CONTRACT FILE INTERROGATION; CONTRACT INTERROGATION
(DIRECT DELIVERY CANCELLATION REQUEST)
(REQUEST TO ATTEMPT TO ACCELERATE) DELINQUENT CONTRACT
(FOLLOWUP RECEIVED) (MODIFIER DOCUMENT)

1. PURPOSE

a. Active Contract File Interrogation (F-231) (PF-71-2):

To provide the IM with a printout of the Active Contract File (ACF), from the Contracting Subsystem for use in determining status and processing amendment, diversion, modification, cancellation actions, or RDD change.

b. Contract File Interrogation, Direct Delivery Cancellation Request (F-231A):

To provide DP&P and DPSC Factory Printout of the ACF and pertinent cancellation data for use in canceling direct delivery contracts.

c. Contract File Interrogation, Request to Attempt to Accelerate (Supply), (F-231B); (Contracting) (F-231C):

d. Contract File Interrogation, Delinquent Contract, Followup received, (F-231D).

e. Contract File Interrogation, Request to Modify Country FMS Offer/Release Option Code, Freight Forwarder Code or RDD Change (F-231E) Contracting.

To provide the IM/RPB or DP&P, as applicable, with a printout of the Active Contract File (ACF) from the Contracting Subsystem for use in determining status and processing amendment actions to accelerate delivery.

2. ORIGIN

a. The appendix F-231 is equal to the appendix F-71 produced by the Contracting Subsystem as a result of processing an interrogation DIC: YPH. It is pictorially displayed in this appendix for information purposes and to assist in processing contracting amendment transactions prescribed in appendix E-506 P.

b. The appendix F-231A is mechanically produced as a result of processing Cancellation Request, DICs: AC.

c. Appendices F-231B and F-231C are mechanically produced as a result of processing Customer Followup Requests, DIC ACF.

d. The appendix F-231D is mechanically produced as a result of processing followup requests, DIC AF 1, 2, 3.

e. Appendix F-231E is mechanically produced as a result of processing Customer Modifier Request, DIC AMF/AMP.

3. FREQUENCY

a. Appendix F-231: Daily, as requested.

b. Appendix F-231A: Daily, as cancellation (DIC AC_) are processed.

c. Appendices F-231B and F-231C: Daily, as DIC AFCs meeting criteria occur.

d. Appendix F-231D: Daily, as DIC AF 1, 2, 3 meeting criteria occur.

e. Appendix F-231E: Daily, as AMF/AMP meeting criteria occur.

4. FORMAT FOR APPENDIX F-231 (PF-71-2)

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence: Source Code (Directorate/Item Manager).

(2) Number of lines per page varies.

(3) Page Break: On Source Code (Directorate/Item Manager), or change of Summary CLIN, when for Incremental Delivery Schedules.

c. Captions of Data Elements:

STOCK LINE ITEM

(1) CONTRACT NUMBER.

(2) AWD DT - Award Date.

(3) RPT CD - Report Code.

(4) DISCOUNT - Discount Percent/Period Codes.

(5) ST - State/Country Code.

(6) C/D - Criticality Designator Code.

(7) ADM LOC - Administering Location Code.

(8) PAY - Payment Office.

(9) CAGE - Commercial and Government Entity Code.

(10) SDC - Status Designator Code (See DLAM 4715.1).

(11) VENDOR NAME AND ADDRESS.

(12) LINE NO. - Contract Line Item Number, Summary CLIN, for Incremental Delivery Schedules.

- (13) PR NUMBER - Purchase Request Number.
- (14) PR LN - Purchase Request Line Item Number.
- (15) CONTRACT QTY - Contract Quantity.
- (16) U/I - Unit of Issue.
- (17) ACQN COST - Materiel Acquisition Unit Cost.
- (18) STOCK NUMBER - Current NSN recorded in Active Contract File.
- (19) S/P - Stock or Part Number Code.
- (20) PMIC - Precious Metal Indicator Code.
- (21) IMC - Item Manager Code.
- (22) O/P - Ownership/Purpose Code.
- (23) COND - Condition Code.
- (24) T/PK - Type Pack Code.
- (25) W/S - Weapon System Indicator Code (appendix A-44).
- (26) SPC - Source of Procurement Code.
- (27) AAC - Acquisition Advice Code.
- (28) B/O - Backorder Code.
- (29) RDD - Required Delivery Date.
- (30) PROJ - Project Code.
- (31) PKG-CD - Package Control.
- (32) WEIGHT - Self-Explanatory.
- (33) CUBE - Self-Explanatory.
- (34) TLR-W/S - Type of Logistics Reassignment Weapon System.
- (35) TLR-CD - Type of Logistics Reassignment Code.
- (36) APPR-DT - Approval Date of Recommended Buy.
- (37) PDC - Procurement Document Code.
- (38) VEP - Value Engineering and Packaging Code.
- (39) BR - Branch (Contracting/Supply).
- (40) BUYER - Buyer/Item Manager Code.
- (41) SOLICIT - Solicitation Date.

- (42) CANC-DT - Cancellation Date.
- (43) CANC CD - Cancellation Code (Requisitioner has requested cancellation).
- (44) REISS-DT - Reissue Date.
- (45) TIC - Termination Indicator Code.
- (46) WTY - Warranty Code.
- (47) FCC - Funds Classification Code.
- (48) CDD/ADPC - Contract Delivery Date. A Code P immediately following the CDD denotes a CLIN for which an Assured Delivery Price was paid.
- (49) S/E - Socio-Economic Code.
- (50) PCC - Price Competition Code.
- (51) V/E - Value Engineering Clause Code.
- (52) F/P - Code to indicate applicability of Fast Pay procedures.
- (53) OPTION DT - Option Provision Expiration Date.
- (54) CONTRACT U/P - Contract Unit Price.
- (55) QTY VAR - Quantity Variance Code and Percentage.
- (56) FOB - FOB Inspection and Acceptance Points.
- (57) OCCD - Other Cost Code.
- (58) N/E - NMCS Indicator.
- (59) OBLIG DT - Obligation Date.
- (60) DEL EXT DT - Delivery Extended Date (Date that Delivery Date was extended).
- (61) CONSID - Consideration Code (used in conjunction with Delivery Extended Date).
- (62) QTY SHIP - Quantity Shipped.
- (63) DT SHIP - Date Shipped.
- (64) MODE - Mode of Shipment.
- (65) F/U DT - Followup Date (applicable to delinquent contracts).
- (66) REC QTY - Received Quantity.
- (67) REC DT - Received Date.

- (68) LOC - Routine Identifier Code of Storage Location for Stock Buys.
- (69) GFM - Government Furnished Materiel Code.
- (70) REP - Representative Buy Code (Y indicates a Representative Buy).
- (71) O/S DT - Out of Stock Date.
- (72) SAC - Special Annotation Code.
- (73) STUDY - Study Generation Date of Recommended Buy and/or date amendment transaction is prepared for a line item add.
- (74) EXPEND DATE - Expenditure Date.
- (75) FIC - Funding Information Code (indicates final or partial payment; Q represents final and N represents partial).
- (76) EXPEND QTY - Expended Quantity.
- (77) EXPEND DOLLARS - Expended Dollar Value.
- (78) OBLIG ADJ DOLLARS - Obligation Adjustment Dollar Value.
- (79) PUR U/I - Purchase Unit of Issue when the unit of purchase differs from the stockage unit.
- (80) CONV FCTR - Conversion Factor used to convert purchase quantity to stock quantity for file update.
- (81) COND L QTY - Quantity in Stock Condition L.
- (82) OBLIG DOLLARS - Obligation Dollar Value.
- (83) DISB VOUCHER NO. - Disbursing Officer Voucher Number.
- (84) SRPC - Special Reimbursable Provisions Code.
- (85) REM CD - Remit to Address.
- (86) SALES INFO - Sales Information Code (Identifies Type of Sale - Stock or Direct Delivery).
- (87) BILLED QTY - Self-Explanatory.
- (88) GAIN/LOSS QTY - Financial Gain/Loss Quantity.
- (89) WRITE-OFF QTY - Contract Quantity where contractor has not sent invoice in for payment.
- (90) PGC - Procurement Group Code.
- (91) GFM U/C - GFM Unit Cost. The average unit cost of all GFM required to manufacture one end item. (Materiel Acquisition Unit Cost times the Unit Allowance.)

(92) MFG UNIT COST - Manufacturing Unit Cost. (Materiel Acquisition Unit Cost of item minus GFM Unit Cost.)

(93) MDN - Manufacturing Directive Number.

(94) BLM - Bailment Code.

(95) ANCEL-PEND-IND/QTY - Canceled pending Indicator/Quantity.

(96) REC-MGT - Receipt Management.

(97) LIT-MGT - Litigation Management.

(98) REV-AGT/RSN - Revision Agent/Reason Code.

(99) CAO-REC - Contract Administrative Office Recommendation on delayed deliveries.

(100) ADD-COST - Additional Cost.

(101) DATE CLOSED - Date all contract line item actions are completed.

The following captions pertain to incremental delivery schedules only.

(102) LINE NR - Line item number for each incremental CLIN.

(103) CONTRACT QTY - Contract quantity for each incremental CLIN.

(104) CDD - Contract delivery date for each incremental CLIN.

(105) SHIPPED QTY - Shipped quantity for each incremental CLIN.

(106) RECEIVED QTY - Received quantity for each incremental CLIN.

(107) EST ISS DT - Estimated issue date for each incremental CLIN.

d. DIRECT DELIVERY LINE ITEM

(1) Through (92) same as for Stock Line Item.

(93) REQUISITION NR. - Self-Explanatory.

(94) SUPP ADR - Supplemental Address.

(95) SIG - Signal Code.

(96) FUND - Requisition Fund Code.

(97) DIST CD - Distribution Code.

(98) REQ DIC - Requisition Document Identifier Code.

(99) PRI - Priority of Requisition.

(100) A/S - Advice Status Code.

(101) EI - Exception Indicator.

5. FORMAT FOR APPENDIX F-231A

a. Heading Line (Standard Identification).

b. Data organization:

(1) Sequences:

(a) Major - Administration Location.

(b) Secondary - CAGE.

(c) Tertiary - Contract Number.

(d) For DPSC only:

1. Major - Branch and Buyer Code.

2. Secondary - CAGE.

3. Tertiary - Contract Number.

(2) Number of lines per page: Varies.

(3) Page Break: On overflow or new cancellation document.

c. Captions of Data Elements:

LINE I - CANCELLATION REQUEST DOCUMENT

(1) DIC (ACM, ACP) - Self-Explanatory.

(2) RIC - Routing Identifier Code of DSC.

(3) M&S CD - Media and Status Code.

(4) STOCK NUMBER - Self-Explanatory.

(5) UI - Unit of Issue.

(6) QTY - Quantity to be canceled.

(7) REQN DOC NO. - Requisition Document Number.

(8) SFX - Suffix Code.

(9) SUPL ADR - Supplemental Address Code.

(10) SIG - Signal Code.

(11) FUND - Fund Code.

(12) DIST - Distribution Code.

(13) PROJ - Project Code.

(14) PRI - Priority Code.

- (15) PREP DT - Preparation Date.
- (16) ADV - Advice Code.
- (17) ORC - Output Routing Code.
- (18) C/D - Cancellation/Diversion Code.
- (19) CONSIGNEE - DoDAAC of Consignee to which shipment is to be diverted.

- (20) PREC - Precedence Code.
- (21) WESP - WESP Indicator Code.

LINE II - MASTER AMENDMENT DOCUMENT

- (22) DIC (YPE) - Self-Explanatory.
- (23) A/C - Amendment Code.
- (24) PROC DOC NO. - Procurement Document No.
- (25) LINE NR. - Self-Explanatory.
- (26) MOD DT - Modification Date.
- (27) QTY - Stock Quantity Change.
- (28) NGOC/DLVC - Will reflect CAGE of Contractor.
- (29) CRC - Cancellation Reason Code.
- (30) ACC - Amendment Action Code.
- (31) SRC - Source Code (Contracting Subsystem).

LINE III - CONTRACT DATA (DIRECT DELIVERY LINE ITEM)

The Captions and Data Elements are the same as those reflected for the appendix F-231, subparagraph 4d, Direct Delivery Line Item (the F-231A will always reflect a Direct Delivery Line Item).

6. FORMAT FOR APPENDICES F-231B AND F-231C

- a. Heading Line (Standard Identification).
- b. Data organization:
 - (1) Sequences:
 - (a) Major - Administration Location.
 - (b) Secondary - CAGE.
 - (c) Tertiary - Contract Number.

(d) For DPSC only:

1. Major - Branch and Buyer Code.
2. Secondary - CAGE.
3. Tertiary - Contract Number.

(2) Number of lines per page: Varies.

(3) Page Break: On overflow or new cancellation document.

c. Captions of Data Elements:

LINE I - ACCELERATE REQUEST DOCUMENT

- (1) DIC (AFC) - Self-Explanatory.
- (2) RIC - Routing Identifier Code of DSC.
- (3) M/S - Media and Status Code.
- (4) STOCK NUMBER - Self-Explanatory.
- (5) UI - Unit of Issue.
- (6) QTY - Quantity to be accelerated.
- (7) REQN DOC NR - Requisition Document Number.
- (8) SFX - Suffix Code.
- (9) SUPL ADR - Supplementary Address Code.
- (10) SIG - Signal Code.
- (11) FUND - Fund Code.
- (12) DIST - Distribution Code.
- (13) PROJ - Project Code.
- (14) PRI - Priority Code.
- (15) RDD - Required Delivery Date.
- (16) ADV - Advice Code.
- (17) FR RIC - Routing Identifier Code From.
- (18) Perpetuate pos. 70-80 from source document.
- (19) STATUS - Current supply status from ARCS.
- (20) ORC - Output Routing Code.

(21) NOTE - Leave blank.

LINE II - MASTER AMENDMENT DOCUMENT

(22) DIC (YPE) - Self-Explanatory.

(23) A/C (H) - Amendment Code.

(24) PROC DOC NR - Procurement Document Number.

(25) LINE NR - Contract Line Item Number.

(26) MOD DT - Modification Date.

(27) CDD - Contract Delivery Date.

(28) F/U DT - Followup Date.

(29) REASON FOR DELAY - Self-Explanatory.

(30) CONSID CODE - Consideration Code.

(31) SRC - Source Code (Contracting Subsystem).

LINE III - CONTRACT DATA

The captions and data elements are the same as those reflected for appendix F-231. Subparagraph 4d, Direct Delivery Line Item, will be reflected for Status Code BV.

7. FORMAT FOR APPENDIX F-231D

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence:

(a) Major - Administration Location.

(b) Secondary - CAGE.

(c) Tertiary - Contract Number.

(2) Number of lines per page: Varies.

(3) Page Break: On overflow or new followup document.

c. Captions of data elements:

LINE I - FOLLOWUP DOCUMENT

(1) DIC AF 1, 2, 3 - Self-Explanatory.

(2) RIC - Routing Identifier Code of DSC.

(3) M/S - Media and Status Code.

- (4) STOCK NUMBER - Self-explanatory.
- (5) UI - Unit of Issue.
- (6) QTY - Quantity.
- (7) REQN DOC NR - Requisition Document Number.
- (8) SFX - Suffix Code.
- (9) SUPL ADR - Supplementary Address Code.
- (10) SIG - Signal Code.
- (11) FUND - Fund Code.
- (12) DIST - Distribution Code.
- (13) PROJ - Project Code.
- (14) PRI - Priority Code.
- (15) RDD - Required Delivery Date.
- (16) ADV - Advice Code.
- (17) FR RIC - Routing Identifier Code From.
- (18) CANC PEND - Cancellation Pending Signal.
- (19) STATUS - Current Supply Status From ARCS.
- (20) ORC - Output Routing Code.
- (21) NOTE - Leave blank.

LINE II - MASTER AMENDMENT DOCUMENT

- (22) DIC (YPE) - Self-Explanatory.
- (23) A/C (H) - Amendment Code.
- (24) PROC DOC NR - Procurement Document Number.
- (25) LINE NR - Contract Line Item Number.
- (26) MOD DT - Modification Date.
- (27) CDD - Contract Delivery Date.
- (28) F/U DT - Followup Date.
- (29) REASON FOR DELAY - Self-Explanatory.
- (30) CONSID CODE - Consideration Code.
- (31) SRC - Source Code (Contracting Subsystem).

LINE III - MASTER AMENDMENT DOCUMENT

- (32) DIC (YPE) - Self-Explanatory.
- (33) PROC DOC NR - Procurement Document Number.
- (34) LINE NR - Contract Line Item Number.
- (35) DT SHIP - Date Shipped.
- (36) MODE - Mode of Shipment.
- (37) POE - Port of Embarkation.
- (38) STK U/I - Stock Unit of Issue.
- (39) STK QTY SHIP - Stock Quantity Shipped.
- (40) SRC - Source Code (Contracting Subsystem).

LINE IV - CONTRACT DATA

(41) The captions and data elements are the same as those reflected for appendix F-231, subparagraph 4d, Direct Delivery line item, will be reflected for Status Code BV.

d. One copy of the appendix F-231D will be automatically provided DP&P personnel for action when followup request has been received.

8. FORMAT FOR APPENDIX F-231E

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequences:

(a) Major - Administration Location.

(b) Secondary - CAGE.

(c) Tertiary - Contract Number.

(d) For DPSC only:

1. Major - Branch and Buyer Code.

2. Secondary - CAGE.

3. Tertiary - Contract Number.

(2) Number of lines per page: Varies.

(3) Page Break: On overflow or new modification document.

c. Captions of Data Elements:

LINE I - MODIFIER DOCUMENT

- (1) DIC (AMP) - Self-Explanatory.
- (2) RIC - Routing Identifier Code of DSC.
- (3) M/S - Media and Status Code.
- (4) Stock Number - Self-Explanatory.
- (5) UI - Unit of Issue.
- (6) QTY - Quantity.
- (7) REQN DOC NR - Requisition Document Number.
- (8) SFX - Suffix Code.
- (9) SUPL ADR - Supplementary Address Code.
- (10) SIG - Signal Code.
- (11) FUND - Fund Code.
- (12) DIST - Distribution Code.
- (13) PROJ - Project Code.
- (14) PRI - Priority Code.
- (15) RDD - Required Delivery Date.
- (16) ADV - Advice Code.
- (17) PERPETUATE - Pos. 70-80 From Source Document.
- (18) STATUS - Current Supply Status From ARCS.
- (19) ORC - Output Routing Code.
- (20) NOTE - Leave blank.

LINE II - MASTER AMENDMENT DOCUMENT

- (21) DIC (YPE) - Self-Explanatory.
- (22) A/C (H) - Amendment Code.
- (23) PROC DOC NR - Procurement Document Number.
- (24) LINE NR - Contract Line Item Number.
- (25) MOD DT - Modification Date.
- (26) CDD - Contract Delivery Date.
- (27) F/U DT - Followup Date.

- (28) REASON FOR DELAY - Self-Explanatory.
- (29) CONSID CODE - Consideration Code.
- (30) SRC - Source Code (Contracting Subsystem).

LINE III - CONTRACT DATA

The captions and data elements are the same as those reflected for appendix F-231. Subparagraph 4d, Direct Delivery Line Item, will be reflected for Status Code BV.

9. DISTRIBUTION AND RETENTION

a. One copy of the appendix F-231 to the IM which will accompany the amendment transaction to DP&P, when applicable. If no amendment is processed, retain until printout has served its purpose.

b. One copy of the appendix F-231A will be automatically provided DP&P personnel for action, with the following exception:

Direct Delivery Cancellation Requests, output as a result of DIC: AC processing against contracts for materiel being produced in the DPSC Factory, will be forwarded to the Directorate of Manufacturing (DPSC-MC) by DP&P. The reports can be readily identified by the following constant data elements (the reports output within any specific processing cycle will be sorted together):

(1) The ACP line (CANCELLATION REQUEST DOCUMENT Section) will reflect 87 under legend ORC.

(2) The NGOC/DLVC entry (MASTER AMENDMENT DOCUMENT Section) will reflect 57376. This same entry will also appear under legend CAGE in the CONTRACT DATA Section.

(3) The ADMIN LOC entry (CONTRACT DATA Section) will reflect LMA and the BR/BUYER entry (same section) will reflect MC F5M.

(4) Additionally, these Factory F-231As will reflect a MILSTRIP Document Number in both the Contract and PR fields of the report, i.e., in lieu of normal Contract and PR Number configurations.

c. One copy of the appendix F-231B will be output to DSO (IM or RPB as applicable) along with appendix F-079A, Notification of Attempt to Accelerate. One copy of appendix F-231C will be automatically provided DP&P personnel for action when appendix F-079A is output to DSO.

d. One copy of appendix F-231D will be automatically provided DP&P personnel for action when followup on delinquent contract has been received.

e. One copy of appendix F-231E will be automatically provided DP&P personnel for action when request for modification has been received.

10. PROCEDURES FOR REVIEW AND PROCESSING

a. The Item Manager will use the appendix F-231 in processing amendments IAW appendix E-506 P.

b. DP&P will use the appendix F-231A to finalize cancellation or diversion of contracts as a result of cancellation requests. The F-231E will be used to modify contracts as a result of modification request. DP&P procedures and instructions will apply.

c. The DPSC Factory will use the appendix F-231A to finalize cancellation of contracts for material being produced in the factory. Processing will be IAW appendix E-032 P.

d. The Item Manager or Requisition Processing Branch (as applicable) will review appendix F-231B and forward to DP&P IAW appendix E-349 P. DP&P will use appendices F-231B and F-231C to attempt to accelerate delivery and notify DSO of resulting status.

e. DP&P will use the appendix F-231D in processing followup requests when the followup date is blank, and the CDD is not passed the CDD will be provided. When the CDD is passed, but not delinquent for 45 days, provide the CDD plus 45 days. When the CDD is passed and the followup date is not passed, provide the followup date, when the followup date is passed, but not delinquent for 45 days, provide the followup date plus 45 days.

CONTRACT INTERROGATION

DF231A DCSC

(DIRECT DELIVERY CANCELLATION REQUEST)

CANCELLATION REQUEST DOCUMENT
D/C RIC N/S STOCK NUMBER UI QTY REON DOC NR SFX SUPL ADR S/B FUND DIST PROJ PRI PREP DT ADV ORC C/D CONSIGNEE WESP

M1

ACP 89T 262000148011800 EA 00001 F9206933420005

MASTER AMENDMENT DOCUMENT
D/C A/C PROC DOC NR
YPE 8 DLA70084AAS660084

W60C/
DLVC
02827
QTY
ACC SRC
CRC
RC

CONTRACT DATA

CONTRACT-NR AWD-DT RPT-CD DISCOUNT ST C/D ADM-LOC LOCL-ADM PAY CAGE SDC ***** VENDOR NAME AND ADDRESS *****
DLA70084AAS660084 83362 2811 LL UU 40 A LPP 4.32 2620-00-148-0118 1. CM A A PHIC INC O/P COND T/PK W/S SPC AAC B/O
REX-TEX EQUIPMENT CORP
P O BOX 35826
DALLAS TX 75235

LINE-NR PR-NUMBER PR-LN CONTRACT-QTY U/I ACQN COST/ STOCK-NUMBER S/P BUYER SOLICIT CANG-DT CANG-CD REISS-DT TIC
0001 YPC8351000004 000100 EA 83361 1 APPR-DT PDC VEP PG 524 00000 00000
RDD PROJ PKG-CD WEIGHT CUBE TLR-W/S TLR-CD

83356 .13 .000
WTV FCC CDD/ADPC S/E PCC V/E F/P OPTION-DT CONTRACT-U/P QTY-VAR FOB OCCD M/E
CEZ 84360 4 N Y 00000 2.80000 B00 1

OBLIG-DT DEL-EXT-DT CONSID QTY-SHIP DT-SHIP MODE F/U-DT REC-QTY REC-DT LOC GFM REP O/S-DT SAC STUDY
83365 00000 0 00000 0 00000 0 00000 83361

EXPEND-DATE FIC EXPEND-QTY EXPEND-DOLLARS OBLIG-ADJ-DOLLARS PUR-U/I CONV-FCTR
00000 0 .00 .00 0000.00000

COND-L-QTY OBLIG-DOLLARS DISB-VOUCH-NR SRPC REN-CD SALES BILLED-QTY GAIN/LDSS-QTY WRITE-OFF-QTY
0 250.00 1 0 0 000000000

PGC GFM-U/C HFG-UNIT-COST RDM BLM CANCEL-PEND-IND/QTY REC-HST LIT-MGT REV-ABT/RSM CAO-REC ADD-COST DATE-CLOSED
00000 .00000 .00000 C 00001 00000 00000 00000

CONTRACT INTERROGATION
(DELINQUENT CONTRACT - FOLLOW-UP RECEIVED)

F231D DCSC DRG
STATUS REQUEST DOCUMENT
DIC RIC M/S STOCK NUMBER UI QTY REGN DOC NR SFX SUPL ADR SIG FUND DIST PROJ PRI RRD ADV RIC FR CAMC
TYPE H DLA700833670HDF

AF1 89T 253000895312600 WK4FH31710312
MASTER AGREEMENT DOCUMENT
DIC A/C PROC DOC NR
YPH DLA700833670HDF

REASON CONSID
FOR DELAY CODE SRC
DT SHIP MODE POE STK U/I \$TK QTY SHIP SRC

LINE NR MOD DT CDD F/U DT
0001

CONTRACT-NR AND-DT RPT-CD DISCOUNT ST C/D ADR-LOC LOCL-ADM PAY CAGE SDC ***** VENDOR NAME AND ADDRESS *****
DLA700833670HDF 83262 2811 LL UU 39 C LFA SALES MFG AND SALES INC
2121 S JAMES RD
COLUMBUS OH 43227

PR-LM CONTRACT-QTY U/I ACON COST STOCK-NUMBER S/P PHIC INC D/P COND T/PK W/S SPC AAC B/O
0001 YPCF3181001400 000100 EA 13.55 2630-00-998-3126 AT A A N 3 N

RRD PROJ PKG-CD WEIGHT CUBE TLR-W/S TLR-CD APPR-DT PDC VEP BR BUYER SOLICIT CAMC-DT CAMC-CD REISS-DT TIC
83190 .00 .000 4F 83178 1 259 00000 00000 00000

MTY FCC CDD/ADPC S/E PCC V/E F/P OPTION-DT CONTRACT-U/P QTY-VAR FOB OCCD W/E
CEZ 83264 X 1 N 00000 25.00000 800 1 N

OBLIG-DT DEL-EXT-DT CONSID QTY-SHIP DT-SHIP MODE F/U-DT REC-QTY REC-DT LOC GFH REP D/S-DT SAC STUDY
83268 00000 00000 1 83262 1 00000

EXPEND-DATE FIC EXPEND-QTY EXPEND-DOLLARS OBLIG-ADJ-DOLLARS PUR-U/I CONV-FCTR
00000 0 .00 .00 0000.00000

COND-L-QTY OBLIG-DOLLARS DISB-VOUCH-NR SRPC REM-CD SALES BILLED-QTY GAIN/LOSS-QTY WRITE-OFF-QTY
0 25.00 1 0 000000000

PSC GFH-U/C MFG-UNIT-COST MDN BLM CANCEL-PEND-IND/QTY REC-MGT LIT-MGT REV-AGT/RSN CAD-REC ADD-COST DATE-CLOSED
00000 .00000 .00000 00000

10USDF231D..0000057.....82042.140142 SACO.....

F-13-2

PROCUREMENT MONEY REPORT

FUND CLASS CODE	CAB	SUSPENDED CONTRACTS	PRIORITY RELEASE	\$
			PRIORITY RELEASE	\$ 125,390.00
			PRIORITY 1-3	\$.00
			PRIORITY 4-8	\$.00
			PRIORITY OTHER	\$ 188,299.88
		SUSPENDED REC BUYS	PRIORITY RELEASE	\$.00
			PRIORITY 1-3	\$.00
			PRIORITY 4-8	\$.00
			PRIORITY OTHER	\$ 121,022.16

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FUND CLASS CODE	CB8	SUSPENDED CONTRACTS	PRIORITY RELEASE	\$
			PRIORITY RELEASE	\$.00
			PRIORITY 1-3	\$.00
			PRIORITY 4-8	\$.00
			PRIORITY OTHER	\$.00
		SUSPENDED REC BUYS	PRIORITY RELEASE	\$.00
			PRIORITY 1-3	\$ 866.08
			PRIORITY 4-8	\$ 813.05
			PRIORITY OTHER	\$ 1,568.58