

APPENDIX F-289

INVENTORY ADJUSTMENTS - MANDATORY RESEARCH

1. PURPOSE

To provide a listing to the DSO of those adjustments resulting from physical inventory which require mandatory research IAW DoD/DLA policy. Only those adjustments for inventories conducted at Nonaccountable storage activities, will be researched.

2. ORIGIN

The listing is output from the Financial Subsystem and will be accompanied by appendix F-110, Transaction History File Printout, containing one year of history, for adjustments meeting the following criteria:

a. All adjustments to Inventory Category U sensitive items regardless of dollar value.

b. All adjustments to Inventory Category E items greater than \$2500.00.

c. All adjustments greater than \$16,000.00 on other than E/U items.

d. All adjustments affecting Condition Code L balances regardless of dollar value.

e. At the end of the month a sample of ICC E critical pilferable adjustments with a dollar value of \$.01 - \$2500 and a sample of non-ICC E adjustments with a dollar value of \$800.01 - \$16,000 will be output IAW appendix C-17 for mandatory research. This sampling excludes the categories noted below and inventory adjustments output on a daily basis for mandatory research.

NOTE: Appendix F-289 will not be output on a DIC D8A reversal or a DIC D9A reversal when the originating DIC is other than a DIC DKA; DIC D8A transactions reflecting either Code NC or LT in pos. 51-52; and any zero quantity adjustment.

3. FREQUENCY

Daily

4. DATA ELEMENTS

a. REPORT NO. - Appendix F-289.

b. ORC - Constant 95.

c. NSN - National Stock Number.

- d. LOC - Storage Location.
- e. REPORT TITLE.
- f. DATE - Date of Preparation.
- g. PAGE - Page Number.
- h. INPUT DIC - Trans Code - Input Document Identifier Code/Transaction Code - Document Identifier Codes of the input and adjustment **transaction**.
- i. ICC - Inventory Category Code.
- j. DOC NO. - Document Number.
- k. UI - Unit of Issue.
- l. ACQN COST - Materiel Acquisition Unit Cost.
- m. DLA - Date last activity.
- n. DATE ADJ - Date adjustment was produced.
- o. INPUT QTY - Qty contained in the input document which triggered the adjustment.
- p. ADJ QTY - Quantitative increase or decrease in NIR balance.
- q. ADJ D/V - Adjustment dollar value.
- r. O/P - Ownership/Purpose Code adjusted.
- s. COND - Condition Code adjusted.
- t. TP - Type of Pack of item adjusted.
- u. INVENTORY DATE - Inventory cutoff date.
- v. INVENTORY TYPE - Type of Physical Inventory/Transaction History Code.

5. DATA ORGANIZATION

- a. Sequence: NSN.
- b. Page Break: Limit of one NSN per page.

6. NUMBER OF COPIES AND DISTRIBUTION

The Inventory Adjustment Mandatory Research Listing is printed in two copies which are furnished to the Inventory Monitor within the DSO.

7. PROCEDURES FOR REVIEW

a. The Inventory Monitor will ensure that the required research is performed by personnel within the I&A section, against those adjustments recorded for Nonaccountable Storage Activities.

b. Findings as a result of the inventory adjustment research will be annotated on the listing itself and the listings will be attached to and used in support of the monthly IAV, appendix F-16.

c. Based on the results of research, the Inventory Monitor or Accountable Officer may request additional research if findings are inadequate. If necessary, request for Report of Survey may be initiated.

d. The mandatory research listings will be held in DSC accountable files for the same time period as the approved IAVs to which they are attached.

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FF-289 DCSC ORC 95 INVENTORY ADJUSTMENTS MANDATORY RESEARCH DATE 92101 PAGE 00001

MSN 2530 000030089 LOCATION 6CC

INPUT TRANS DIC CODE	ICC	DOC. NO	U/I	ACON COST	DATE L/ACT	DATE ADJ	INPUT QTY	ADJ QTY	ADJ D/V	O/P	COND	P	A	DATE	TYPE
D9A D9A	T	6C070051820005	EA	12.69	308	211	66	66-	037.54-	A	A				000

10J6F-289 0000001 92101 100010 SACO