

APPENDIX F-405
FES REJECT LISTING

1. PURPOSE

The purpose of this listing is to identify all items on which excess assets have been reported by DRMS wherein the DLSC File indicates the item as being actively managed by a DSC, but when validated by the DSC some erroneous condition is detected which renders the transaction unprocessable.

2. ORIGIN

This listing is prepared as a result of the receipt by a DSC of Front-End Screening transactions, DICs JDP, JDC, JDD, or JDG from DRMS. These documents are not recorded in the Front-End Screening History File (FESHF).

3. FREQUENCY

Weekly, upon processing the aforementioned transactions.

4. FORMAT

a. Heading Line:

- (1) REPORT NO. - F-405.
- (2) REPORT TITLE.
- (3) PAGE NUMBER - Page Number of report.
- (4) ORC - Output Routing Code.
- (5) DSC - The DSC designators are as follows:

T - DPSC (Clothing and Textile)
M - DPSC (Medical)
S - DPSC (Subsistence)
G - DGSC
I - DISC
C - DCSC
E - DESC

- (6) DATE - Date of Report Preparation.

b. Data Organization:

- (1) Sequence - Major by Reject Code - Minor by NSN. Intermediate by DIC.
- (2) Single-spaced.

(3) Number of lines per page is variable.

(4) Page break by Reject Code.

c. Captions of Data Elements:

(1) DIC - Document Identifier Code will always be JDC, JDD, JDG, or JDP.

(2) NSN - National Stock Number of the item being reported.

(3) NR - Nonreportable, if applicable. Otherwise, leave blank.

(4) UI - Unit of Issue - two digit abbreviation.

(5) QTY - Quantity - Excess Quantity being reported.

(6) DOCUMENT NUMBER - JDC, JDD, JDG, or JDP MILSTRIP Document Number.

(7) S - Signal Code or blank.

(8) SHIP TO RIC - Ship to RIC for DICs JDC, JDD, and JDG only. Otherwise, leave blank.

(9) AAC - Activity Address Code - Code of the actual physical location of the property being reported.

(10) ARD/ESD - Automatic Release Date.

(11) SHP/DEN DATE - Date materiel shipped or denied.

(12) FSC - Federal Supply Classification if TIR is different than reported in pos. 8-11.

(13) R/A - Reutilization or Advice Code. Reutilization Code for DIC JDC and Advice Code for DICs JDD, and JDG. Leave blank for all other DICs.

(14) RIC FR - Routing Identifier Code (from) according to DIC:

<u>DIC</u>	<u>RIC</u> (pos. 67-69)
JDC	enter S9D
JDD	enter applicable DSCs RIC
JDG	enter S9D
JDP	enter S9D

(15) MCC - Materiel Condition Code - Code indicating physical condition of property (see appendix A-45).

(16) R/NR - Reimbursable/Nonreimbursable Code for Materiel - Indicates whether materiel is reimbursable or not.

(17) GSA - GSA Regional Office - Indicates region in which property is located.

(18) TRANS DATE or A/C - Transaction Date or Acquisition Unit Cost of NSN being reported. Transaction Date for DIC JDG and Acquisition Unit Cost for DICs JDC and JDP. Not applicable for DIC JDD.

(19) REJ Code - The rejection code indicates the reason the document was rejected from computer processing. These codes are explained in appendix E-516 V.

(20) NIR Key Code - This code is based upon Type of Change Codes received in the DIC ZRY Catalog Notification to other Subsystems and are used in requisition processing.

(21) REPL NSN or RIC - Replacement NSN shown in NIR or Routing Identifier Code of incoming report record.

6. DISTRIBUTION AND RETENTION

Two copies to DSO.

7. PROCEDURES FOR REVIEW AND PROCESSING

A letter of transmittal will be prepared to forward one copy of the listing to DRMS with instructions explaining the reason the transactions are rejected and the necessary actions required by DRMS in order for the DSC to process the transactions. (Note: Error Code P transactions will not be submitted to DRMS.)

REPORT NR F-405

FES/PAS REJECT LISTING

PAGE XXXX

PRINT DATE XX XX XXXX

DSC-E

ORC

DIC	NSN	NR	UI	QTY	DOC	NR	SHIP TO	RIC	AAC	ADD	DATE	FSC	A	R/	RIC	MC	B/	S	G	TRANS	DTE/	REJ	KEY	NTR	REPL	NSN	
XX	XXXX XX XX XXXX	XX	XX	XXXXXXXXXXXXXXXXXXXX	X	XX	XXXXXXXX XX XX XXXX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XX	XXXXXX				XX	XX	XXXX XX XX XXXX	