

APPENDIX F-461

GFM CONTROL FILE (GFMCF) PRINTOUT

1. PURPOSE

To provide to the IM or GFM monitor a hard copy of all information contained in a GFMCF record as of inquiry date.

2. ORIGIN

This printout is produced as a result of:

a. Input of DIC ZNK. GFMCF Inquiry Transaction, appendix B-169.

b. Automatically produced under the following conditions:

(1) Upon the Initial file build.

(2) Upon input of a change in end-item quantity as a result of a modification by procurement.

(3) Upon posting of a DIC D6H return receipt.

(4) Upon posting of a closed date.

(5) Upon notification that a GFM contract has been closed or reopened.

(6) As notification that the GFMCF should be reviewed for possible closure action.

(7) When a possible discrepancy exists between the dollar values of GFM End Items received and issued (plus or minus adjustments).

3. FREQUENCY

Daily, as input or as internal actions are processed.

4. FORMAT FOR F-461A

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence: ORC.

(2) Number Of Lines Per Page: Variable.

(3) Report: Sectionalized with double space between sections.

(4) Page Break: On change of ORC or full page.

(5) Dollar values are computed using Materiel Acquisition Unit Cost for the GFM materiel.

c. Captions of Data Elements:

Those elements which reflect codes or indicators of common usage will have a reference to the applicable A appendix in this volume. Codes or indicators unique to this printout or not covered in an A appendix are explained in the caption identification.

(1) LINE I - ROUTING/IDENTIFICATION

(a) DSC - Defense Supply Center.

(b) ORC - Output Routing Code of GFM monitor for automatic printout or requester ORC based on input of inquiry transaction.

(c) REPORT TITLE.

(d) DATE - Date of report preparation.

(e) PAGE - Page Number.

(f) ACTION/REASON CODE

1. 11 - Inquiry by contract/identification number.

2. 12 - Inquiry by MDN.

3. 13 - Automatic printout at initial file build.

4. 14 - Automatic printout for end item quantity modification.

5. 15 - Automatic printout for DIC D6H return receipt.

6. 16 - Automatic printout at closed date.

(g) REASON FOR INQUIRY - When F-461A is output as a result of manual request, will reflect Reason for Inquiry as entered on GFMCF Inquiry transaction (DIC ZNK). When F-461A is output mechanically will reflect Reason for Inquiry which describes the condition that caused report generation.

(2) LINE II - GFM CONTRACT RECORD SUMMARY

(a) MDN - Manufacturing Directive Number assigned to end item contract.

(b) CONTR NO - Contract Number for end items (last seven positions).

(c) CALL/ORD - Call/Order Number, if applicable.

(d) COMM - Commodity Indicator - will be T for DPSC Clothing and Textile.

(e) PGC - Procurement Grouping Code of end items, appendix A-116.

- (f) BAIL IND - Bailment Indicator Code.
1. Y - Yes.
 2. N - No.
- (g) PROJ - Project Code assigned to end-item contract (appendix A-11).
- (h) UI - Unit of Issue for end items (appendix A-49).
- (i) T/P - Total/Partial award.
1. T - Total Award.
 2. P - Partial Award.
- (j) CONTR QTY - Contract Quantity - Quantity of end items being acquired on this award document.
- (k) AWARD DATE - Self-Explanatory.
- (l) D/I DATE - The date of the last delivery on the end item contract.
- (m) CONTR AAC - Activity Address Code of the end item Contractor.
- (n) \$ VAL OF GFM PER E/I - Average GFM cost per end item for the PGC. Calculated by summing the total GFM cost and dividing the result by the contract quantity.
- (o) E/I PR NO - The purchase request number from which this award was made.
- (p) E/I RCVD - The quantity of end items received.
- (q) \$ VAL GFM IN RCVD E/I - The product of the \$ Val of GFM per E/I x E/I received.
- (r) \$ VAL GFM ISSUED - The total \$ value of all GFM issued to the end-item contractor to date.
- (s) \$ VAL GFM RTND - The total \$ value of all GFM returned by the end item contractor to date.
- (t) \$ VAL GFM ADJ - The total \$ Value of all GFM financial adjustment (DIC ZNS) posted below (signed).
- (u) CERTIFIED E/I ACPTED - The quantity of end items accepted by the Government.
- (v) DATE ACPTD - The latest date that the quantity of end items accepted was updated in GFMCF.
- (w) \$ VAL GFM IN ACPTED E/I - The product of the \$ Val of GFM per E/I x Certified E/I Acptd.

(x) \$ VAL GFM CONSUMED - The result of the following computation:
 $\$ \text{ Val GFM Issued} - \$ \text{ Val GFM Rtnd} + \$ \text{ Val GFM Adj (Signed)} = \$ \text{ Val GFM Consumed}$.

(y) \$ VAL DUE GOVERNMENT - The result of the following computation: $\$ \text{ Val GFM in Acptd E/I} - \$ \text{ Val GFM Consumed} = \$ \text{ Val Due Government}$ (if negative).

(z) \$ VAL DUE CONTRACTOR - The result of the following computation: $\$ \text{ Val GFM in Acptd E/I} - \$ \text{ Val GFM Consumed} = \$ \text{ Val Due Contractor}$ (if positive).

(aa) DATE CALC - The latest date that the balance due Government or Contractor was calculated.

(ab) DATE CLOSED - The date on which final action (DIC ZNR with Action Code 25) was taken.

(ac) CONTR CMPL - Contract Completion Indicator. Will reflect Y (for yes) if contract is complete; N (for no) if open.

(ad) RB DATE - Recommended Buy Date - Last four positions of the Julian Recommended Buy Date.

(ae) Up to 10 transactions may be recorded in this section as follows:

1. DIC - From the input document (appendix A-1).
2. MDN - Manufacturing Directive Number from the input document.
3. QTY/\$ VAL - Quantity or Dollar Value from the input document.
4. AC - Action Code from the input document.
5. ORC - Output Routing Code of the initiator.

(3) LINE III - GFM ITEM RECORD

(a) NSN - National Stock Number of the GFM applicable to this record.

(b) UI - Unit of Issue of GFM item (appendix A-49).

(c) ACQN COST - Acquisition Cost of GFM item applicable to this contract number.

(d) QTY RESVD - The remaining Quantity of this GFM item reserved for this contract number.

(e) QTY ON MRO - The total Quantity of this GFM item on which Materiel Release Orders have been issued.

(f) \$ VAL ISSUED - The product of the Quantity on MRO x the Unit Price of this GFM item.

(g) QTY CONF - The total Quantity of this GFM item on which Materiel Release Confirmations have been received.

(h) QTY RTND - The total Quantity of this GFM item on which materiel return receipts (DIC D6H) have been received.

(i) \$ VAL RTND - The product of the Quantity Returned x the Unit Price of this GFM item.

(j) ORC - Output Routing Code of this GFM item.

(k) RESERVATION DATA - Will be recorded as follows:

1. T/R - Type of Reservation Code:
 - a. 2 - Reservation against stock on hand.
 - b. 3 - Reservation against stock due-in (contractual or return).
 - c. 4 - Manually established reservation against stock on hand.
 - d. 5 - Manually established reservation against stock due-in (contractual or return).
 - e. 6 - Reservation against stock to be direct delivered (including nonmanaged materiel).
 2. RSCN - Reservation Section Control Number - mechanically assigned identification number for each reservation data section.
 3. QTY - The Quantity of this GFM item reserved under this transaction.
 4. C - Condition code under which this reservation was made (appendix A-16).
 5. LOC - The location (RIC) under which this reservation was made (appendix A-2).
 6. CONTR NO - The Contract Number against which this reservation was made (if T/R is 3 or 5).
 7. CLIN - The Contract Line Item Number against which this reservation was made (if T/R is 3 or 5).
 8. EDD - The Estimated Delivery Date for the CLIN against which this reservation was made (if T/R is 3 or 5).
- (l) Detail transactions for this GFM NSN will be recorded as follows:
1. DIC - Document Identifier Code from the transaction (A-1).
 2. DOC NO/NSN - Document Number/National Stock Number from the original transaction (should be DOC NO for all DICs except ZNS).

3. INPUT QTY - The quantity for this document number as input via source document.

4. TRANS QTY - The quantity for this document number as recorded subsequent to all applicable mechanical processing. (Should be the same as INPUT QTY in most cases.)

5. LOC - The Location (RIC) from which assets have been issued or at which assets have been received under this document number (A-2).

6. DATE - The date on which this transaction was recorded.

7. ZNS \$ VAL - If a GFMCF Financial Adjustment Transaction was generated as a result of the processing of this document number, or was the original DIC, the \$ value in pos. 69-76 will be recorded in this field.

8. S - Sign for ZNS \$ Val (+ or -).

5. FORMAT FOR F-461B

a. Heading Line (Standard Identification).

b. Data Organization:

(1) Sequence: ORC.

(2) Number of lines per page: Variable.

(3) Single-spaced.

(4) Page break is on change of ORC or full page.

c. Captions of Data Elements:

(1) ORC - Output Routing Code of requester.

(2) REPORT TITLE.

(3) DATE - Date of report preparation.

(4) PAGE - Page number.

(5) PGC - Procurement Grouping Code of inquiry (A-116).

(6) CONTRACT NO - Listing of contract numbers in numeric sequence identified to the PGC of inquiry.

(7) CALL - Call/Order Number, if applicable.

6. DISTRIBUTION AND RETENTION

Distribution will be one copy to the ORC of the requestor or automatic output to the ORC of the GFM monitor. Sufficient copies of this report will be retained to provide an audit trail for support documentation in litigation cases.

7. PROCEDURES FOR REVIEW AND PROCESSING

a. Those GFMCF printouts prepared as a result of inquiry to the GFMCF will be used for the purpose for which they were requested.

b. Those printouts prepared automatically for action/reason codes specified above will be processed in accordance with (IAW) appendix E-461 P.

DF461A DCSC ORC AA GFH CONTROL FILE PRINTOUT

REASON FOR INQUIRY

ACTION/REASON CODE 12

HON 7CV CONTRACT NR DLA10084FCA58 CALL/ORDER

GFH ITEM RECORD

DIC	DOC NO/MSN	INPUT QTY	TRANS QTY	LOC	DATE	ZNS \$	VAL \$	S
ARO	SP01004174CH03	76950	76950	SAT	84190			
ARO	SP01004269GH02	76950	76950	SHT	84298		23854.50	H
A0E	SP01004269GH02			SHT	84298		23854.50	H
A0E	SP01004269GH03			SHT	84298		14620.50	H
A0E	SP01004353GH01			SHT	84361		14620.50	H
A0E	SP01004353GH02			SHT	85003		12141.00	H
A0E	SP01005042GH01			SHT	85057		17100.00	H
A0E	SP01005042GH02			SHT	85051		14536.00	H
A0E	SP01005099GH11			SHT	85106		14536.00	H
A0E	SP01005099GH12			SHT	85106		7546.71	P
D6H	UY28204184GH01	24341	24341	SHT	84238		2659.06	P
D6H	UY28206263GH01	29545	29545	SHT	85323			