

APPENDIX F-469

GOVERNMENT FURNISHED MATERIAL (GFM) SUSPENSE FILE PRINTOUT

1. PURPOSE

To provide a printout of GFMSF data relating to GFM NSN reservations supporting Recommended Buys and related Contract Award data.

2. ORIGIN

a. Report F-469A is a printout of the GFMSF which will reflect all sections of a specific Procurement Group Code/Recommended Buy Record. This printout will be produced as a result of manual inquiry via DIC ZNT IAW appendix B-176, as a result of validation processing as outlined in appendices E-172 V and E-470 V, and as a result of mechanical updates to a GFMSF Record. The specific mechanical updates which will produce this printout are; End-Item quantity adjustments from the Contracting Subsystem, Average GFM cost per End-Item from the Contracting Subsystem, assignment of a Purchase Request number by the Contracting Subsystem, when the Adjusted End-Item quantity reaches zero, and when file maintenance is processed against a record which has an outstanding violation(s). When the F-469A is output as a result of mechanical updates by the contracting subsystem the report ORC will be ZZ.

b. Report F-469B is produced as a result of a manual inquiry using DIC ZNT, appendix B-176, and provides a consolidated printout of all Recommended Buys, by date, which are recorded in the GFMSF for a specific PGC.

3. FREQUENCY

Daily.

4. FORMAT FOR F-469A

a. Heading Line (Standard Identification).

b. Data Organization.

(1) Sequence - ORC (Major), PGC/RB Date (Minor).

(2) Lines Per Page - Variable.

(3) Report is sectionalized with double-space between sections.

(4) Page Break - Change in PGC/RB date or full page.

c. Caption 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 those which are not covered in an A appendix are explained in the caption identification.

(1) SECTION I - ROUTING/IDENTIFICATION

- (a) Report Number.
- (b) DSC - Defense Supply Center.
- (c) ORC - Output Routing Code of End-Item Manager or ORC of requester.
- (d) REPORT TITLE.
- (e) DATE - Julian date of report preparation.
- (f) PAGE - Page Number.

(2) SECTION II - ACTION/REASON CODE

- (a) Action Code.
 - 1. 01 - Inquiry by PGC and RB date.
 - 2. 03 - Inquiry by PR number.
- (b) Reason Code - Violation Reason Code (A-82).
- (c) Reason For Inquiry - In-The-Clear message perpetuated from DIC ZNT (appendix B-176).

(3) SECTION III - BASIC CONTROL SECTION

- (a) PGC - Procurement Group Code (A-116).
- (b) RB DATE - Last four positions of the Julian Recommended Buy Date.
- (c) COM IND - Commodity Indicator of the processing DSC.
- (d) SZD ITM - Sized Item Indicator.
 - 1. N - Nonsized.
 - 2. Y - Sized.
- (e) E/I ORC - Output Routing Code of the End-Item Manager.
- (f) E/I QTY - Original End-Item RB Quantity.
- (g) ADJ E/I QTY - Adjusted End-Item RB Quantity. This is the End-Item quantity remaining to be awarded.
- (h) PR NO - Last ten positions of the PR Number.
- (i) A/C IND - Acquisition Unit Cost/Price Indicator. This field will contain an asterisk or will be blank. When an asterisk is present it indicates that an average GFM cost price per end-item has been mechanically computed which is equal to or exceeds the Acquisition Unit Cost of the End-Item NSN.

(j) ACQN COST E/I - Acquisition Unit Cost of the End-Item NSN.

(k) AVG GFM COST/ITEM - Average GFM Cost per End-Item. This will be mechanically computed by the Requirements Subsystem by multiplying each reservation quantity against the GFM unit price, adding the total dollar value of each reservation and dividing this sum by the Original End-Item quantity.

(l) CTRL CD COUNT - Control Card Count. This is the count of Standard Item Sections mechanically recorded by the Requirement Subsystem or supplied manually via DIC ZNQ.

(m) CTRL CDS PROC - Total number of Control Cards Processed as a result of the reinput of DIC ZSG or input of DIC ZNQ.

(4) SECTION IV - STANDARD ITEM SECTION

(a) TTC - Type Transaction Code.

1. 1 - Standard item section for a GFM NSN which is recorded in the NIR of the processing DSC.

2. 7 - Standard item section for a GFM NSN which is not recorded in the NIR of the processing DSC.

(b) ISN - Item Serial Number of the Standard Item Section (maximum of 15).

(c) GFM NSN - Self-explanatory.

(d) UI - Unit of Issue of the GFM NSN.

(e) ACQN COST - Acquisition Unit Cost of the GFM NSN.

(f) ORC - Output Routing Code of the GFM item manager.

(g) REC QTY - The total quantity of the GFM NSN which is required to satisfy the End-Item RB quantity. When this is mechanically computed it represents the specific unit of allowance of the GFM NSN (recorded in GFM Cross Reference File) multiplied by the Original End-Item RB quantity.

(h) RI - Reservation Indicator.

1. N - GFM reservations not required.

2. Y - GFM reservations required.

(i) RES QTY - Total Reservation Quantity for this Standard Item Section.

(j) DTL CRD CT - Detail Card Count. Total number of Reservation Sections associated with this Standard Item Section.

(k) ERR-IND - Error Indicator Code, V if Controlled Violation exists, N if Uncontrolled Violation exists, B if line is balanced.

(5) SECTION V - RESERVATION SECTION

(a) TTC - Type Transaction Code.

1. 2 - Reservation against on-hand assets established via DIC
ZSG.

2. 3 - Reservation against due-in assets established via DIC
ZSG.

3. 4 - Reservation against on-hand assets established via DIC
ZNQ.

4. 5 - Reservation against due-in assets established via DIC
ZNQ.

5. 6 - Reservation against an NSN not in the NIR of the
processing DSC. Establish by DIC ZSG or DIC ZNQ.

(b) ISN - Item Serial Number of the associated Standard Item
Section.

(c) RCN - Reservation Control Number of record (maximum of 20).

(d) GFM NSN - Self-explanatory.

(e) UI - Unit of Issue of the GFM NSN.

(f) O/P - Ownership/Purpose Code (A-15).

(g) CON - Condition Code (A-16).

(h) LOC - RIC where materiel is currently located.

(i) RES QTY - Original Reservation Quantity.

(j) ADJ QTY - That portion of the reservation quantity remaining
to be awarded.

(k) CONTR NO - Contract Number, last seven positions of the
Contract Number or the second through eighth positions of a customer
return document number.

(l) CLIN - The Contract Line Item Number or last six positions of
the customer return document number.

(m) EDD - Estimated Delivery Date (Julian).

(n) GFM AVC - Acquisition Unit Cost of the GFM Item.

(o) ERR-IND - Error Indicator Code, V if error exists, blank if
not.

(6) SECTION VI - CONTRACT AWARD SECTION

(a) MDN - Manufacturing Directive Number.

(b) CONTR NO - Last seven positions of the Contract Award Number.

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

(d) QTY - Total End-Item Quantity awarded.

5. FORMAT FOR F-469B

a. Heading Line (Standard Identification).

b. Data Organization.

(1) Sequence - ORC.

(2) Lines Per Page - Variable.

(3) Single-Spaced.

(4) Page Break - Change of ORC or full page.

c. Caption of Data Elements.

(1) SECTION I - ROUTING/IDENTIFICATION

(a) REPORT NUMBER.

(b) DSC - Defense Supply Center.

(c) ORC - Output Routing Code of requester.

(d) REPORT TITLE.

(e) DATE - Julian date of Report Preparation.

(f) PAGE - Page Number.

(2) SECTION II - PGC SECTION

(a) PGC - Procurement Group Code (A-116).

(b) RECORD BUY DATE - Last four positions of the Julian RB Date. This report will reflect all RB dates (one per line) that are recorded in the GFMSF for the specified PGC.

6. DISTRIBUTION AND RETENTION

Distribution will be one copy to the ORC of the requester or automatic output to the ORC of the End-Item manager. This report may be destroyed after it has served the purpose for which it was requested or when the violations to the GFMSF have been corrected.

7. PROCEDURES FOR REVIEW AND PROCESSING

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

b. Those printouts prepared automatically will be processed IAW appendices E-172 P/V or E-470 P/V, as applicable.

GFM SUSPENSE FILE PRINTOUT

DF469A DCSC ORC 66
 ACTION/REASON CODE 01

BASIC CONTROL SECTION
 RB COM 62D E/I
 PGC DATE IND ITH ORC
 00334 6303 T Y 66

PR A/C ACON COST AVG GFM CTRL CD CTRL CDS
 NO IND END ITH COST/ITEM COUNT PROC
 6018000013 14.29 8.63210 2 2

STANDARD ITEM SECTION
 TTC ISN GFM NSN UI ACON COST ORC REC QTY RI RES QTY DTL CRD CT ERR-IND
 1 01 8305000808322 YD 2.68 68 1 Y 729614 11 B
 1 02 8305009430981 YD 2.02 66 1 Y 830000 10 B

TTC	ISN	RCN	GFM NSN	UI	ACON COST	ORC	REC QTY	RI	RES QTY	DTL CRD CT	ERR-IND	ACON COST	ERR-IND
4	01	01	8305000808322	YD	2.68	68	1	Y	729614	11	B	2.68	2.68
5	01	02	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	03	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	04	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	05	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	06	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	07	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	08	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	09	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	10	8305000808322	YD	2.68	68	1	Y	830000	10	B	2.68	2.68
5	01	11	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	01	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	02	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	03	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	04	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	05	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	06	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	07	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	08	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	09	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02
5	02	10	8305009430981	YD	2.02	66	1	Y	830000	10	B	2.02	2.02

RESERVATION SECTION
 UI D/P COM LOC RES QTY ADJ QTY CONTR NO CLIN EDD
 107114 61751 86C0328 0002AB 00000
 62250 35887 86C0328 0002AC 86054
 62250 35887 86C0328 0002AD 86084
 62250 35887 86C0328 0002AE 86114
 62250 35887 86C0328 0002AF 86144
 62250 35887 86C0328 0002AG 86174
 62250 35887 86C0328 0002AH 86204
 62250 35887 86C0328 0002AJ 86234
 62250 35887 86C0328 0002AK 86264
 62250 35887 86C0328 0002AL 86294
 83000 47849 86C0363 0002AB 86082
 83000 47849 86C0363 0002AC 86112
 83000 47849 86C0363 0002AD 86142
 83000 47849 86C0363 0002AE 86172
 83000 47849 86C0363 0002AF 86202
 83000 47849 86C0363 0002AG 86232
 83000 47849 86C0363 0002AH 86262
 83000 47849 86C0363 0002AJ 86292
 83000 47849 86C0363 0002AK 86322
 83000 47849 86C0363 0002AL 86352

CONTRACT AWARD SECTION
 HIDN CONTR NO CALL QTY
 86C0824 5432 180270