

APPENDIX F-472

GFM RESERVATION SUMMARY

1. PURPOSE

To provide a printout of all NSNs against which assets have been reserved in Purpose Code H (GFM), both on hand and due-in.

2. ORIGIN

This printout is prepared as a result of the processes depicted in chapter 13.

3. FREQUENCY

As required.

4. FORMAT

a. Heading Line (Standard Identification).

b. Data Organization.

(1) Sequence:

(a) Major: ORC.

(b) Minor: NSN.

(2) Number of lines per page: Variable.

(3) Report: Sectionalized with double-spaced between sections.

(4) Page Break: On change of ORC 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 not covered in an A appendix are explained in the caption identification.

(1) ORC - Output Routing Code from the NIR.

(2) NSN.

(3) ID NO. - Identification Number. The five position Procurement Grouping Code (PGC) of the End-Item and the four position Julian date of a recommended buy for that PGC (GFMSF ID NO.). The contract number for the End-Item will include Call/Order Number, when applicable.

(4) E/I PR NO. - End-Item Purchase Request Number. The last ten positions of the PR NO. (if ID NO. is GFMSF ID NO.).

(5) OH RES QTY - On-Hand Reservation Quantity. The total quantity of on-hand assets reserved for the above ID NO. under the above NSN.

(6) LOC - Location (RIC) under which the reservation was made (A-2).

(7) C - Condition code under which the reservation was made (A-16).

(8) DI RES QTY - Due-In Reservation Quantity. The total quantity of due-in assets reserved for the above ID NO. under the above NSN.

(9) LOC - Location (RIC) at which assets are due-in for the reservation (A-16).

(10) CONTR NO. - Contract Number against which the reservation was made (last seven positions) or second through eighth digits of the customer return document number.

(11) CLIN - Contract Line Item Number against which the reservation was made or the ninth through fourteenth digits of the customer return document number.

(12) EDD - Estimated Delivery Date for the CLIN against which the reservation was made.

(13) NSN TOTAL - The total of all reservations for the above NSN.

(a) Total on-hand assets reserved.

(b) Total due-in assets reserved.

5. DISTRIBUTION AND RETENTION

One copy of the ORC reflected in the printout, to be retained by the inventory manager until replaced.

6. PROCEDURES FOR REVIEW AND PROCESSING

The inventory manager will review the listing in conjunction with the NIR to detect possible discrepancies between the NIR and the GFM Files. Close coordination must be maintained with the GFM monitor to determine which file requires adjustment when such discrepancies are detected. When it is determined that the GFM files are incorrect, the appropriate adjustments must be made via the GFMSF Adjustment Transaction (DIC ZNQ, appendix B-172) prepared IAW appendix E-172 P, or the GFMCF Adjustment Transaction (DIC ZNR, appendix B-173) prepared IAW appendix E-173 P. When it is determined that the NIR is incorrect the appropriate adjustment must be made via the Materiel Adjustment Transaction (DIC DAD, appendix B-22) prepared IAW appendix E-022 P.

