

APPENDIX B-160

SERVICE/AGENCY OWNED ASSETS REPORTING TABLE DOCUMENT

1. This document is prepared by the DSO to establish, or delete a cross-reference entry for use in ADP transaction reporting, asset reporting, and financial billing/credit actions to take place as depicted in the various D appendices of DLAM 4140.2, Volume II. Input document is prepared, based on data contained in appendix C-46.
2. This document can be processed through SAMMSTEL by entering the Verb SODE as described in DLAH 4745.2, Volume I, DLA Remote Users Handbook.
3. The following are the fields in the document:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC ZLB.
Routing Identifier Code (To)	4-6	Enter RIC of accountable DSC.
Blank	7	Leave blank.
Service Code	8	*Enter applicable code from appendix A-5.
Ownership Code	9	*Enter MILSTRIP Ownership Code, compatible with Service Code in pos. 8.
Routing Identifier Code (Military Service/Agency ICP)	10-12	*Enter RIC of the Service/Agency Representative.
Exception Data	13-33	*Enter exception data as follows:
Exception Code	(13)	Enter N - To exclude the FSC/FSG from being passed the Service/Agency Representative, pos. 10-12. If there are no exclusions, enter N in pos. 13 and leave pos. 14-33 blank. Enter Y when the FSC/FSG is to be passed to the Service/Agency Representative in pos. 10-12.

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
First Federal Supply Class/ Federal Supply Group	(14-17)	Enter first FSC/FSG applicable to Exception Code, pos. 13. If FSG is used, leave pos. 16-17 blank.
Second Federal Supply Class/ Federal Supply Group	(18-21)	Enter second FSC/FSG applicable to Exception Code, pos. 13. If FSG is used, leave pos. 20-21 blank.
Third FSC/FSG	(22-25)	Enter third FSC/FSG applicable to Exception Code in pos. 13. If FSG is used, leave pos. 24-25 blank.
Fourth FSC/FSG	(26-29)	Enter fourth FSC/FSG applicable to Exception Code in pos. 13. If FSG is used, leave pos. 28-29 blank.
Fifth FSC/FSG	(30-33)	Enter fifth FSC/FSG applicable to Exception Code in pos. 13. If FSG is used, leave pos. 32-33 blank.
Blank	34-78	Leave blank.
Action Code	79-80	Enter Action Code from appendix A-42 as follows: AA - Add/Change entry in Table. AB - Delete entry from Table. AC - PRINTOUT Service/ Agency Owned Assets Reporting Table, appendix F-14.

*Entries not required when Action Code in pos. 79-80 is AC.

NOTE: If DSC has no commingled stock, a nonsignificant entry must be made to the following field positions to make program work because no entries in table causes table to abort:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC ZLB.
Routing Identifier Code (To)	4-6	Enter RIC S9_ (3-digit DSC Indicator).
Service Code	8	Enter A.
RIC (MSICP)	10-12	Enter RIC S9_ (3-digit DSC Indicator).
Exemption Code	13	Enter Y.
FSC/FSG	14-17	Enter 0000.
Action Code	79-80	Enter AA.