

APPENDIX B-172

GFMSF ADJUSTMENT TRANSACTION

1. The GFMSF Adjustment Transaction provides the means of manually building GFMSF records and/or adding or deleting sections of the GFMSF.

2. The basic input format is shown below:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
DIC	*1-3	Enter DIC ZNQ.
RIC	*4-6	Enter the RIC of the Processing DSC.
GFMSF Identification Number	*7-15	Enter the PGC and four position date of the End-Item Recommended Buy (e.g., 79341 will be entered as 9341). This is the GFMSF Record Key.
Action Code	*16-17	Enter the appropriate action code for the desired result. Action Codes and the required entries for the variable data field are shown below.
Variable Data	18-77	Enter appropriate data as listed for the action code below.
Reason Code	78	Enter A to build, C to change, or D to delete entries.
ORC	*79-80	Enter the initiator's ORC.

3. Action Codes and Variable Data Field Entries:

<u>ACTION CODE, POS. 16-17</u>	<u>ACTION REQUIRED</u>
01	Builds the Basic Control Sections of the GFMSF. The following entries are required:

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

01 (cont'd)

<u>POSITION</u>	<u>ENTRY</u>
18	Enter Commodity Indicator.
19	Enter Sized Item Indicator Y for sized, N for nonsized.
20-21	ORC of the End Item IM.
22-30	Enter the Original End Item Recommended Buy or PR quantity.
31-39	Enter the Adjusted End Item Quantity. This quantity represents the quantity that remains to be awarded. If no materiel has been placed on contract, repeat the entry in pos. 22-30.
40-49	Enter the last ten positions of the PR Number, if available; otherwise, leave blank.
50-58	Enter the Acquisition Unit Cost of the PGC Item. Decimal is assumed between the second and third digits from the right. Right-justify with leading zeros.
59-67	Average GFM Cost per End Item. Must be all zeros when pos. 70 = N; otherwise, leave blank.
68-69	Control Count. When the IM uses DIC ZNQ to build a GFMSF record (pos. 78 = A), the IM must enter account of the number of Standard Item Sections he/she is establishing. This will be used for control purposes to ensure that all Standard Item Sections have been established in the file. This count must be greater than zero but less than or equal to 15. Must be all zeros when pos. 70 = N. (Direct vendor deliveries only.)

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

01 (cont'd)

<u>POSITION</u>	<u>ENTRY</u>
70	Reservation Indicator. Must be N for direct deliveries that do not require GFM; otherwise, leave blank.
71-77	Leave blank.

02

Builds the Contract Award Section of the GFMSF. The following entries are required:

<u>POSITION</u>	<u>ENTRY</u>
*18-20	Enter the Manufacturers Directive Number (MDN).
*21-27	Enter the last seven positions of the Contract Number.
28-36	Enter the quantity awarded on the contract in pos. 21-27.
37-77	Leave blank.

In order to change the MDN or Contract Number, you must first delete the Contract Award Section, and establish a new one with the new MDN or Contract Number. This is required because the MDN and Contract Number are required entries in Contract Award Section file maintenance transactions.

03

Builds the Standard Item Section of the GFMSF. The following entries are required:

<u>POSITION</u>	<u>ENTRY</u>
*18	Type Transaction Code. Enter 1 or 7.

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

03 (cont'd)

<u>POSITION</u>	<u>ENTRY</u>
*19-20	Enter the Control Number. If this is the first Standard Section, enter 01. This entry must be between 01 and 15. It must match the Standard Item Section Serial Number when changing or deleting a Standard Item Section.
21-33	Enter the appropriate GFM NSN or leave blank.
34-35	Enter the Unit of Issue or leave blank.
36-44	Enter the Acquisition Unit Cost of the GFM NSN from the SCF or leave blank. Decimal is assumed between the second and third digits from the right. Right-justify with leading zeros.
45-46	ORC of the GFM IM or leave blank.
47-53	Leave blank.
54	Enter the Reservation Indicator; Y if GFM is required, N if no GFM is required, or leave blank.
55-61	Enter the total quantity being reserved for this standard item or leave blank. Right-justify with leading zeros. Zero fill when pos. 54 = N.
62-68	Enter the Adjusted Reservation Quantity or leave blank. On manual build transactions, if this quantity is left blank, the system will make this quantity equal to pos. 55-61. For change or delete transactions, if this field is left blank, it will remain blank.

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

03 (cont'd)

POSITION

ENTRY

This will be different from pos. 55-61 when a partial quantity has been placed on contract. If there has been a partial award, this quantity can be calculated by dividing the quantity awarded by the End Item Quantity and multiplying the resulting percentage by the total reserved quantity. Subtract the result from the adjusted reserved quantity to arrive at a new Adjusted Reserved Quantity. The Adjusted Reservation Quantity must always represent the quantity remaining on reserve. Right-justify with leading zeros.

69-70

Detail Count or leave blank. When the IM builds Reservation Sections into the GFMSF via DIC ZNQ (pos. 78 = A), he/she will be required to enter the number of reservation sections established for this particular Standard Item section. This count must be greater than zero but less than or equal to 20. When the Detail Count in the GFMSF does not coincide with the number of reservations intended, the Recommended Buy will not process. The IM will then file maintain the Detail Count. The GFMSF will continue to recycle until the counts match. At that time, the RB will release to Procurement. Leave blank when pos. 54 = N.

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

03 (cont'd)

<u>POSITION</u>	<u>ENTRY</u>
71-77	Leave blank.

04

Builds the Reservation Section of the GFMSF. The following entries are required:

<u>POSITION</u>	<u>ENTRY</u>
*18	Enter the appropriate Type Transaction. Enter a 4 if the reservation is against on-hand stock; a 5 if the reservation is against a contract or customer return due-in. Enter a 6 if the reservation is against an NSN not on the NIR. When making changes or deletes to a RES established by ZSG processing, use Type Transaction Code 4 when the RES record reflects a 2 and Type Transaction Code 5 when the Res record reflects a 3.
*19-20	Enter the appropriate Control Number. Control Numbers must be sequentially assigned from 01 to 15. The Control Number must match the Reservation section Serial Number in the record when changing or deleting a Reservation Section.
*21-22	Enter the appropriate Detail Number. Must match the Reservation Section Serial Number when making changes to, or deleting, a Reservation Section.
23-35	Enter the GFM NSN or leave blank.
36-37	Enter the Unit of Issue or leave blank.

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

04 (cont'd)

<u>POSITION</u>	<u>ENTRY</u>
38	Enter the Current Ownership/ Purpose Code or leave blank.
39	Enter the Current Condition Code or leave blank.
40-42	Enter the RIC where the materiel is currently located or due-in or leave blank. Must be the RIC of the processing DSC when pos. 18 reflects a 6.
43-49	Enter the Original Reserved Quantity or leave blank. This is the quantity of this NSN required to satisfy the total end item buy require- ment. Right-justify with leading zeros.
50-56	Enter the Adjusted Reserved Quantity or leave blank. On manual build transactions, if this entry is left blank, it will be filled with the same quantity in pos. 43-49. On change or delete trans- actions, if this field is left blank, it will remain blank. This will be the quantity remaining on reserve after a partial award of the end item quantity. Must be calculated by multiplying the percent of Contract Awarded by the original reservation quantity and subtracting the result from the original reservation quantity. Right- justify with leading zeros.
57-63	Enter the last seven positions of the Contract Number if pos. 18 was a 5. If a customer return document is involved, drop the first

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

04 (cont'd)

POSITION

ENTRY

digit and enter the second through eighth digits of the customer return document number in this field.

64-69

Enter the appropriate CLIN or the last six digits of the customer return document number.

70-74

Enter the Date the D/I is available. This will be the RDD from the Due-In Asset Data section (section IV) of the F-167, SCS.

75-77

Leave blank.

05

This transaction is the follow-on transaction for building the remainder of the GFM Reservation section. Field pos. 1-17 and 78-80 must be completed as with any other file build or maintenance transaction. Input of Action Code 05 is only required when Action Code 04 is input with a 6 in pos. 18. Other required entries are shown below:

POSITION

ENTRY

\*18

Enter the same Type Transaction Code as in the transaction citing Action Code 04.

\*19-20

Enter the appropriate Control Number which must be the same as the transaction citing Action Code 04.

\*21-22

Enter the appropriate Detail Number.

\*23-31

Enter the Acquisition Unit Cost of the GFM NSN. Decimal assumed between the second and third digits from the right. Right-justify with leading zeros.

ACTION CODE,  
POS. 16-17

ACTION REQUIRED

05 (Cont'd)

POSITION

ENTRY

32-77

Leave blank.

\*Mandatory entries are shown by asterisks. For Reason Code A, all entries are mandatory for the Action Codes being input. It is not necessary to delete a data element before it is changed. The entry can be file maintained with the Reason Code C transaction. The only entries required are the mandatory entries and the fields you are changing. A Reason Code D (Delete) transaction will delete the entire section of the GFMSF record. Only the mandatory entries are required to delete a section of the GFMSF. A transaction to delete the Basic Control Section will delete the entire GFMSF record for that PGC and End Item Recommended Buy.