

APPENDIX B-174

GFMCF FINANCIAL ADJUSTMENT TRANSACTION

1. The GFMCF financial adjustment transaction is provided to permit adjustment to financial records in support of GFM in contractor's hands.

2. The elements of subject input transaction are shown below:

<u>FIELD LEGEND</u>	<u>FIELD POSITIONS</u>	<u>EXPLANATION/INSTRUCTIONS</u>
Document Identifier Code	1-3	Enter DIC ZNS.
Routing Identifier Code	4-6	Enter RIC of DSC.
Blank	7	Leave blank.
National Stock Number	8-20	Enter NSN being affected or leave blank if action is not applicable to a specific NSN.
Blank	21-22	Leave blank.
Manufacturing Directive Number (MDN)	23-25	Enter MDN of the contract.
Document Number and Suffix Code	26-40	
Document Number	(26-39)	Enter Document Number being affected.
Suffix Code	(40)	Enter Suffix Code if applicable.
Blank	41	Leave blank.
Contract Number	42-54	Enter Contract Number to which this adjustment applies.
Call/Order Number	55-58	Enter Call/Order Number if applicable.
Action Code	59-60	See note 1.
Blank	61	Leave blank.
Quantity	62-67	See note 2.
Blank	68	Leave blank.
Dollar Value	69-76	Dollar value to be an increase or decrease per

		pos. 78. See note 4.
Blank	77	Leave blank.
Plus or Minus Code	78	Enter P or M. See note 3.
Output Routing Code	79-80	Enter ORC of action initiator.

NOTE 1: Definition and explanation of Action Codes are shown below:

<u>FIELD POSITIONS</u>	<u>ACTION CODE</u>
59-60	<p>PC - Used to indicate to Comptroller that issues were made at NIR price which was not the same as the contract price.</p> <p>CA - Used to indicate an adjustment to GFMCF basic control section (\$ value GFM adjustments) and also to instruct Comptroller to make the same dollar value adjustment to their records. The input transaction will become part of detail record.</p> <p>MC - Used to indicate the dollar value to GFM consumed.</p> <p>MF - Used to indicate the dollar value of GFM consumed as a result of final actions against the GFMCF record.</p>

NOTE 2: Enter quantity if the adjustment is directly related to a quantitative measurement; otherwise, zero fill.

NOTE 3: With all action codes there must appear the appropriate P or M code in pos. 78 to indicate which is required, i.e.:

P - An increase to the GFM in contractor's hands.

M - A decrease to the GFM in contractor's hands.

NOTE 4: Dollar Value is computed using the Materiel Acquisition Unit Cost, as identified in the NIR.