

APPENDIX E-027 P

LOGISTICS REASSIGNMENT STORAGE  
INFORMATION DOCUMENTS AND REPLIES

1. PURPOSE

This appendix is applicable to chapter 8 and describes the processing of LR Storage Information Documents, DIC DZC (appendix B-27) and Replies, DIC DZD (appendix B-34). DIC DZC is prepared by the Losing Item Manager (LIM) and forwarded to the depot on the Effective Transfer Date (ETD) to notify the depot that stocks are under the ownership and accountability of the Gaining Item Manager (GIM). DIC DZD is originated by the depot to advise the LIM of the quantity transferred to the GIM.

2. APPENDICES USED IN THIS PROCESS

a. Appendix B-27, Logistic Reassignment Storage Information Document, DIC DZC.

b. Appendix B-34, Logistic Reassignment Storage Information Reply Document, DIC DZD.

c. Appendix B-238, Decapitalization Activator Document (LR Losses), DIC ZLW.

d. Appendix F-276, LR Storage Information Asset Discrepancies.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

The Logistic Reassignment (LR) Monitor, MSO, DSO, will ensure that the DICs DZC and DZD are processed and corrections done; Inventory Accounting Branch will ensure that the inventory actions are completed. Both elements will ensure that all actions required to complete the transfer are accomplished within 30 days IAW DoD 4140.22-M, MILSTRAP, Chapter 6. In the event extenuating circumstances prevent the DSC from accomplishing this within 30 days, the DSC should notify the GIM of the problem and expected date when the problem should be resolved (not to exceed 60 days past the ETD).

4. PROCEDURES/INSTRUCTIONS

a. The DIC DZC will be automatically generated by the LIM to the depot on or after the ETD IAW appendix B-27 or B-238. The depot will use the DIC DZC to update stock records, bin tags, item locator records, etc. IAW DLAM 4140.2, Volume III, the depot will respond to the LIM with a DIC DZD within five working days.

b. When the DIC DZD replies are received, they will be mechanically matched to the DIC DZCs. (DIC DZD replies which were initiated by DIC ZLW (appendix B-238), will be retained until the 5th day of the month following the transfer and then processed.) Inconsistencies in the quantity or NSN transferred or unmatched DZC/DZDs will be reflected on F-276, LR Storage Information Asset Discrepancies List output to the LR Monitor and IAB.

c. The LR Monitor will take the action shown for each of the following messages:

(1) NO DZC REC - NO NIR - DZD has been received from the depot (with or without an A in pos. 7) that does not match to a DZC on document number and there is no NIR for the DZD NSN. Check the TIR to determine who the manager is and forward the DZD to the manager.

(2) NO DZC REC - NO KC DZ - DZD has been received from the depot that did not match to a DZC on document number and the NSN does not have Key Code DZ in the NIR. Contact the depot to determine if the NSN is accurate and take actions shown in subparagraph (6) (b) below for the corrected NSN.

(3) NO DZD REC - The depot did not return a DZD that matched to a DZC on document number.

(a) Research the F-276 listing for a DZD with the same NSN with the message NO DZC to determine if a DZD was returned with an incorrect document number. If so, no further action is required unless the quantities do not agree.

1. If the GIM IAB finds that a loss occurred prior to the ETD, the GIM will contact the LIM IAB, who will process a manual D9F reversal and a manual D9A, and the GIM will process a manual DEF reversal, reversing the capitalization.

2. If the GIM IAB finds that a gain occurred prior to the ETD, the GIM will contact the LIM IAB, who will process a manual D8A and a manual D9F (which will result in a mechanical DEF to the GIM), and the GIM will process a manual D8A reversal to reverse the gain.

3. If the GIMs research indicates that a receipt was not posted by the LIM, the GIM will contact the LIM, who will post the receipt, resulting in a mechanical DEF decapitalization to the GIM, the GIM will process a manual D8A to reverse the Gain.

(b) If no DZD for the same NSN is found on the F-276, contact the depot to determine:

1. What quantity was on hand on the ETD to transfer to the GIM?

2. Why wasn't a DZD reply forwarded?

NOTE: If a depot is consistently not complying with the requirement to provide DZD replies, notify DLA-OPP of their failure to comply with MILSTRAP.

(c) If the quantity on hand on the ETD was the same as the DZC quantity, no further action is required. If not the same take the same actions noted in subparagraphs (3) (a) 1, 2 and 3 above.

(4) NO DZC - The depot returned a DZD that did not match to a DZC on document number and there is no A in pos. 7 which indicates that the depot received a DZC.

(a) Research the F-276 listing for a DZC with the same NSN with the message NO DZD REC to determine if the DZD was returned with an incorrect document number. If so, no further action is required unless the quantities do not agree. If there is a quantity mismatch, take the same actions noted in subparagraphs (4) (a) 1, 2 and 3 above.

(b) If no matching DZC is found, but it is determined that the NSN has a Key Code DZ:

1. If the GIM IAB finds that a loss occurred prior to the ETD, the GIM will contact the LIM IAB, who will process a manual D9F reversal and a manual D9A, and the GIM will process a manual DEF reversal, reversing the capitalization.

2. If the GIM IAB finds that a gain occurred prior to the ETD, the GIM will contact the LIM IAB, who will process a manual D8A and a manual D9F (which will result in a mechanical DEF to the GIM), and the GIM will process a manual D8A reversal to reverse the gain.

3. If the GIMs research indicates that a receipt was not posted by the LIM, the GIM will contact the LIM, who will post the receipt, resulting in a mechanical DEF decapitalization to the GIM, the GIM will process a manual D8A to reverse the Gain.

(c) If no matching DZC is found and the NIR Key Code is not DZ, contact the depot to determine if the NSN is accurate and take the actions cited above for the corrected NSN.

(5) DZD with Management Code Z (appendix A-13) indicates that the LR Monitor is or in receipt of correspondence pertaining to this item.

5. FLOW CHART

Flow Chart not required.