

APPENDIX E-038 P

OTHER WAR MATERIEL REQUIREMENTS SUBMISSION DATA DOCUMENTS

1. PURPOSE

This procedure is applicable to chapter 59, The War Reserve Program, and describes validation/edit and some initial processing of the Other War Materiel Requirements Submission Data Documents in the DIC DM_s series, appendix B-38 initially received during February of each year. These documents are submitted by authorized DoD Components (Military Services/Activities/Agencies) of their anticipated future requirements needs to each responsible processing DSC for inclusion in computations IAW the War Reserve Program policies, procedures, and HQ DLA guidance. In addition, three of the DIC DM_s will be utilized to send War Materiel Requirement data from the LIM to the GIM during the Logistics Reassignment process: DIC DMA - Recurring U.S. Other WMR data, DIC DMB - Nonrecurring U.S. Other WMR data, and DIC DMC - Nonrecurring Allies Other WMR data.

2. APPENDICES USED IN THIS PROCESS

- a. Appendix B-38, Other War Materiel Requirements Submission Data Documents.
- b. Appendix F-175, Items Rejected Listing.
- c. Appendix F-178, Nonpreferred NSNs with War Reserve Requirements.
- d. Appendix F-272, War Reserve Invalid DIC/Dupe List.
- e. Appendix F-319, War Reserve Annual Submissions with SSC 2, 3, 4, or 9 Listing.
- f. Appendix F-340, War Reserve Control Table, MPT034.
- g. Appendix F-407, War Reserve DIC DMC Original and Factored Submissions.
- h. Appendix F-408, War Reserve DIC DMF Submissions Listing.
- i. Appendix F-411, War Reserve Submissions Package Validation Reject Suspend Printout.
- j. Appendix F-416, War Reserve Current vs Previous Year Validation Reject Code on Submissions Comparisons.

3. RESPONSIBLE ORGANIZATIONAL ELEMENT

The War Reserve monitors in the Materiel Support Branch, MSO, Directorate of Supply Operations, DSO, at each respective DSC is responsible for actions/ procedures/processes herein described.

4. PROCEDURES/INSTRUCTIONS

War Reserve Validation Reject Processing.

Erroneous War Reserve transactions for USR0H3 019 have had to be handled differently than in the past because the concept of maintaining all submissions from each RIC for an NSN as a package does not lend itself to the current violation control process. Therefore, it has been necessary to remove F-122 processing from the War Reserve and replace it with a separate process, as follows:

(1) Invalid DICs and submissions of exact duplicate transactions are output immediately to the F-272 Report, as is currently done. Exact duplicates will have all of the identical submissions, except one, output to the F-272, and the one that is kept will continue to process with no further action required. Invalid DICs are any DIC other than DMA, DMB, DMC, DME, and ZRM. This will include DIC DMD, which is a valid War Reserve transaction but is not valid for submission to DLA.

(2) All transactions which meet the above criteria for validity (i.e., DIC of DMA, DMB, DMC, DME, or ZRM and not an exact duplicate of another submission) are then subjected to certain edits and checks for package completeness and compatibility. All submissions for the same NSN from a Service must contain the same Unit of Issue in order to allow accurate consolidation of figures for War Reserve computation by Service. All submissions for the same NSN from the same RIC must also contain a Total Number of Transactions equal to the total number of transactions actually received in order to assure completeness of the package. There cannot be more than one transaction from the same RIC with identical DIC, NSN and Transaction Serial Number but containing other data that is different. The first two of these cases will cause a message to appear on the F-411 Report along with a printout of all transactions which are in the package. All of the transactions in question will also be suspended awaiting corrections and a B-38 image of all transactions will be corrected and reinput. If transactions with the same NSN, DIC, RIC (from) and transaction serial number but different data are received, they will be output to the F-411 Report, along with any other transactions in the same package. The duplicate transactions will contain VRC BV on the F-411 Report and will be entered as B-38 documents, but they will not be suspended awaiting reinput. Other errors which are output at this point are errors in format of the transactions, such as nonnumeric quantities, unrecognizable RIC (from), invalid dates, etc. These transactions will be output on the F-411, will be entered as B-38 documents, and will be suspended awaiting correction. Any other transaction for the same NSN from the same RIC will also be suspended awaiting correction of the invalid transaction and will be output on the F-411 Report along with the invalid

transaction; however, no B-38 document will be output. Any package for the same NSN from the same Service will also be suspended, but will not appear on the F-411 nor as a B-38. This is only done so that it can be assured that all transactions which must be consolidated by Service will retain the same unit of issue in order to consolidate quantities accurately.

(3) In order to correct invalid transactions, it will be necessary to change appropriate fields in the B-38 documents and reinput corrected documents with a code in position 71 of A, C, or D (reinput code - A = Add, C = Change, D = Delete). These documents are then matched against suspended transactions by NSN, DIC, RIC (from) and Transaction Serial Number and appropriate action taken, as follows:

(a) Any matching transaction with a reinput Code of D will cause the suspended transaction to be output to the F-175 Report. This transaction will drop from all further processing.

(b) Any matching transaction with a reinput Code of C will overlay the suspended transaction with the incoming (corrected) transaction. That transaction and any other transactions for the same NSN and Service will then be released for reedit and further processing if no other invalid conditions are found.

(c) A transaction with a reinput Code of A will be added to any other transactions for the same NSN, Service, and RIC (from) and all transactions for that NSN and Service released for reedit and further processing.

(d) Note that all matching is done on NSN, DIC, RIC (from), and Transaction Serial Number. Therefore, if it is necessary to change any of these data elements, it will be necessary to reinput corrections with two documents; one with a reinput Code of D to delete the erroneous transaction and one with a reinput Code of A to add the correct transaction. Note also that transactions which appear on the F-411 Report with VRC BV are not suspended therefore, when the correct transaction is reinput it should contain a reinput Code of A. All other corrections in initial edit processes can be made by using a reinput Code of C.

(4) After initial edit violations have been corrected, a validation process against the NIR is done. Violations which are output from this process to the F-411 Report must be corrected and reinput in the same manner as initial edit violations.

(5) After all violations have been corrected, the War Reserve Master File update will be accomplished. In this process, comparisons of last year's figures to this year's figures are done, and the F-416 is output if differences are too great. If any of these figures require change, a new transaction should be made with a reinput Code of A and the figures desired. All initial edits and validations will be performed on these reinput transactions and when they are correct, new figures will overlay the previously submitted quantities. When the War Reserve Monitor has changed all quantities desired, notify ODS that the files are ready to run the War Reserve computation.

5. FLOWCHART

A flowchart is not required.