

APPENDIX E-310 P

CUSTODIAL ACCOUNTABILITY REJECTED PRINTOUT

1. REPORT USED

Custodial Accountability Rejected Printout, appendix F-192.

2. REASON/CRITERIA FOR PREPARATION

The Custodial Accountability Rejected Printout prescribed by chapter 14, is prepared automatically to provide the Item Manager a listing of items not accepted by the DSC for commingling. These items have been reported to the Services/Agencies by means of a Due-In Transaction, DIC DF_, with Management Code G, as being ineligible for commingling. (The Service/Agency stock cannot be commingled with DLA stock.)

3. REFERENCES

- a. Appendix A-13, Management Codes.
- b. Appendix B-42, Due-In Transaction Other than Contracting Instrument Source).

4. RESPONSIBLE ORGANIZATIONAL ELEMENTS

The applicable Commodity Branch (Item Manager) within the Directorate of Supply Operations.

5. PROCEDURES/INSTRUCTIONS

- a. This listing is the only record that is maintained by the DSC of items that were disapproved for commingling. It will be used for reference purposes to reply to Service/Agency inquiries and for other information as required.
- b. One copy of the F-192 listing will be filed in the Item Folder and destroyed when it is no longer needed.

6. FLOWCHART

Flowchart not required.