

APPENDIX E-384 P

FMS AND MAP GRANT AID OVERAGE MRO LISTING,  
THE FMS AND MAP GRANT AID OVERAGE MRO LISTING FOR DEPOTS AND  
DLA/NAVILCO OVERAGE MRO RECONCILIATION SUMMARY

1. PURPOSE

a. This procedure is applicable to chapters 4 and 18 and describes the actions for processing lists of overaged unconfirmed FMS and MAP Grant Aid issues.

b. The appendix F-121A (FMS and MAP Grant Aid Overage MRO Listing) is output at monthend and reflects open FMS and Grant Aid MROs as follows:

(1) Those open FMS MROs that are 60 days or more old for which the DSC has received an AE6/BE indicating the MRO has been lost.

(2) Those open FMS MROs that are 60 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BF indicating no record of the MRO.

(3) Those open MAP Grant Aid MROs that are 60 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BE indicating the MRO has been lost or an AE6/BF indicating no record of the MRO.

c. The appendix F-121B (FMS and MAP Grant Aid Overage MRO Listing for Depots) is output at monthend and reflects open FMS and Grant Aid MROs as follows:

(1) Those open FMS and Grant Aid MROs that are 90 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BL indicating a Notice of Availability has been forwarded.

(2) Those open FMS and Grant Aid MROs/LROs that are 45 days or more old and whose dollar value is \$25.00 or more for which the DSC has not received a reply to a previous followup or has received an AE6/BA indicating the MRO is being processed.

d. The appendix F-121E (DLA/NAVILCO Overage MRO Reconciliation Summary) is output as required and reflects open NAVY FMS and MAP Grant Aid MROs for which the DSC has received a request for mechanical reconciliation from NAVILCO. Only those open MROs with a P in position 30 that are equal or prior to the reconciliation date are selected.

## 2. APPENDICES USED IN THIS PROCESS

- a. Appendix A-10, Distribution Codes.
- b. Appendix C-77, Request for Review/Action on MAP Overage MROs.
- c. Appendix F-121A, FMS and MAP Grant Aid Overage MRO Listing.
- d. Appendix F-121B, FMS and MAP Grant Aid Overage MRO Listing for Depots.
- e. Appendix F-121E, DLA/NAVILCO Overage MRO Reconciliation Summary.

## 3. RESPONSIBLE ORGANIZATIONAL ELEMENTS

The MAP Coordinator, and/or the Requisition Processing Branch within DSO is responsible for the completion of the procedures/processes described by this appendix.

## 4. PROCEDURES/INSTRUCTIONS

- a. Appendix F-121A FMS and MAP Grant Aid Overage MRO Listing.

(1) Appendix F-121A will be output in one part and reflect those open FMS MROs that are 60 days or more old for which the DSC has received an AE6/BE indicating the MRO has been lost. Those open FMS MROs that are 60 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BF indicating no record of the MRO. Those open MAP Grant Aid MROs that are 60 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BE indicating the MRO has been lost or an AE6/BF indicating no record of the MRO. It will be sequenced in Distribution Code sequence Major, RIC sequence Intermediate, and Document Number sequence Minor. On receipt, processing personnel will take the following actions:

(a) Prepare a letter IAW appendix C-163 to the applicable MAP Requisition Control Office (RCO) designated by the Distribution Code in appendix F-121A (pos. 54 of the requisition) (see appendix A-10).

(b) Attach appendix F-121A to a copy of the letter and place in suspense file to use for followup and control of these records.

(c) On receipt of advice from the ILC that materiel has been received, take the following applicable action:

1. If the mode, date of shipment, and TCN data are provided, prepare a Materiel Release Confirmation Document in the format of appendix B-14 (DIC ARO). Enter date shipped in pos. 57-59, TCN data in pos. 60-76, and mode of shipment in pos. 77 as furnished by MAP RCO. Enter date offered as MRO date plus one day in pos. 78-80 and input the document through ODS for processing.

2. If the Mode, date of shipment, and/or TCN data are not furnished, prepare an MRO Confirmation Document in the format of appendix B-14 (DIC ARO). Enter date shipped as the MRO date plus one day in pos. 57-59; fabricate TCN data by entering the document number from pos. 30-43 in pos. 60-73, with an alpha X in pos. 74, 75, and 76 (indicating a full shipment); enter Mode of Shipment Code G in pos. 77 and/or date offered as the MRO date plus one in pos. 78-80. Input the document through ODS for processing.

(d) On receipt of advice from the MAP RCO that materiel has not been received, prepare and submit DIC AF3 followup transaction IAW appendix B-12.

(2) Retain and file, or destroy, the completely processed appendix F-121A and associated correspondence in conformance with current record storage and disposition policy. One complete copy of the F-121A listing is to be forwarded to DLA-OSCO.

b. Appendix F-121B, FMS and MAP Grant Aid Overage MRO Listing for Depots.

Appendix F-121B will reflect those open FMS and Grant Aid MROs that are 90 days or more old and whose dollar value is \$25.00 or more for which the DSC has received an AE6/BL indicating a Notice of Availability has been forwarded, and those open FMS and Grant Aid MROs/LROs that are 45 days or more old and whose dollar value is \$25.00 or more for which the DSC has not received a reply to a previous followup or has received an AE6/BA indicating the MRO is being processed. Will be output in Depot/holding activity RIC sequence Major, NO-REC Indicator Code 1st Intermediate, Date of MRO 2nd Intermediate, and Document Number sequence Minor. Upon receipt of the appendix F-121B, processing personnel will take the following actions:

(1) Break down the listing by depot.

(2) Retain a copy of the appendix F-121B for file purposes and use if needed. One complete copy of the F-121B listing is to be forwarded to DLA-OSCO.

c. Appendix F-121E, DLA/NAVILCO Overage MRO Reconciliation Summary is output as required and reflects open NAVY FMS and MAP Grant Aid MROs for which the DSC has received a request for mechanical reconciliation from NAVILCO. Only those open MROs with a P in position 30 that are equal or prior to the reconciliation date are selected. Upon receipt of the appendix F-121E, the MAP Coordinator will take the following action:

(1) Forward one copy to DLA-OSC.

(2) Retain a copy of the appendix F-121E for file purposes and use if needed.