**AP3.4. APPENDIX 3.4**

**INVENTORY ADJUSTMENT – INCREASE OR DECREASE**

| FIELD LEGEND | RECORD  POSITION(S) | ENTRY AND INSTRUCTIONS |
| --- | --- | --- |
| Document Identifier Code | 1-3 | Enter appropriate DIC from the D8 or D9 series except D8E, D8F, D8S, D9E, D9F, and D9S. |
| Routing Identifier Code (TO) | 4-6 | Enter RIC of the activity to which this transaction is being forwarded. |
| Type of Physical Inventory/Transaction History | 7 | Enter the appropriate type of physical inventory/transaction history code. |
| Stock or Part Number | 8-22 | Enter stock or part number of item being adjusted. |
| Unit of Issue | 23-24 | Enter UI of item. |
| Quantity | 25-29 | Enter the quantity being adjusted, preceding significant digits with zeros. [[1]](#footnote-1), [[2]](#footnote-2) |
| Document Number | 30-43 | For reclassification of previously suspended returns, enter document number under which materiel was received; otherwise, enter appropriate document number. |
| Suffix | 44 | Enter consecutive alpha codes A through Z when assignment of suffix codes is necessary.[[3]](#footnote-3) |
| Multiuse | 45-51 | For intra-Component use, enter data prescribed by Component. For inter-Component use, leave blank. |
| Fund | 52-53 | Enter appropriate fund code for intra-Component use. For inter-Component use, leave blank. |
| Distribution | 54-56 | Enter appropriate distribution code if stocks are segregated and maintained by codes reflected in the distribution field; otherwise, leave blank. |
| Project | 57-59 | Enter appropriate project code if stocks are segregated and maintained by code reflected in the project field; otherwise, leave blank. |
| Multiuse | 60-62 | For intra-Component use, enter data prescribed by Component. For inter- Component use, leave blank. |
| Dual Use | 63-65 |  |
| Error Classification | (63-64) | For DIC D8A and D9A, enter appropriate DoD assigned physical inventory error classification code from Appendix 2.15, otherwise, leave blank.  For DIC D8B and D9B enter appropriate DoD assigned accounting error classification code from Appendix 2.16, otherwise, leave blank. |
|  | (65) | For DIC D8A/D9A and D8B/D9B, enter Component assigned code amplifying the DoD error classification code; otherwise, leave blank. |
| or |  |  |
| Multiuse | (63-65) | For intra-Component use with DIC other than D8A/D9A or D8B/D9B, enter data prescribed by Component. For inter-Component use except for DIC D8A/D9A or D8B/D9B, leave blank. |
| Multiuse | 66 | For intra-Component use, enter data prescribed by Component.  For inter-Component use, leave blank. |
| Routing Identifier Code (Storage Activity) | 67-69 | Enter RIC of the storage activity at which item is stored. |
| Ownership/Purpose | 70 | Enter appropriate ownership/purpose code, if applicable. |
| Supply Condition | 71 | Enter supply condition code of inventory balance being affected. |
| Management | 72 | Enter appropriate management code; otherwise, leave blank. |
| Day of Year | 73-75 | Enter the ordinal day of the calendar year on which the adjustment is processed by the initiating activity. |
| Multiuse | 76-80 | For intra-Component use, enter data prescribed by Component. For inter- Component use, leave blank. |

1. See Appendix AP3 - Formats Introduction, AP3.3.1. [↑](#footnote-ref-1)
2. See Appendix AP3 - Formats Introduction, AP3.3.2. [↑](#footnote-ref-2)
3. See Appendix AP3 - Formats Introduction, AP3.3.3. [↑](#footnote-ref-3)