APPENDIX 20

SUPPLY DIRECTIVES

This appendix lists authoritative instructions and publications that contain afloat supply information. Complete lists of instructions are provided in each activity's 5215 notice.

Inst/Pub No.	Title
	Department of Defense (DoD)
7000.14-R, Vol 5	Department of Defense Financial Management Regulation (DoDFMR) Volume 5, Disbursing Policy and Procedures
	Secretary Of The Navy (SECNAV)
1730.3	Employment Of Civilian Clergy - procedures for obtaining and paying for services of auxiliary chaplains and clergymen for occasional ministries.
4001.1	Policy And Procedures For The Management Of Presentation Silver
4001.2	Acceptance Of Gifts
5370.2	Standards Of Conduct And Government Ethics - provides standards of conduct governing all personnel in the naval establishment and prescribes ethical standards for persons who represent the government in business dealings with representatives of industry.
5500.4	Reporting Or Missing, Lost, Stolen, Or Recovered (MLSR) Government Property
5605.1	Exchange Of Publications And Forms (Other Than Technical Publications) Between The Army, Air Force, Defense Logistics Agency, And The Navy (Excluding The U.S. Marine Corps)
10463.1	Filing And Records Equipment Acquisition And Management - promulgates policy, responsibilities, and procedures for the acquisition and management of filing cabinets and other records equipment.
10520.2	Procurement And Use Of U.S. Navy Flag, Battle Streamers And U.S. Navy Infantry Battalion Flag

Inst/Pub No.	Title
	Chief Of Naval Operations (OPNAV)
P3150.6	U.S. Navy Manual Of Photography - includes information on requisitioning, allowance lists, funds, etc.
4000.57	Logistic Support Of The Trident And Poseidon Fleet Ballistic Missile (FBM) Systems
4001.1	Acceptance Of Gifts.
4441.12	Retail Supply Support Of Naval Activities And Operating Forces - describes basic Navy policy governing the determination of fleet material requirements in support of installed equipment and systems, and to prescribe the shipboard stock levels necessary to achieve the required standards of logistics readiness of the operating forces.
5290.1	Naval Imaging Program Policy and Responsibilities
5510.1	Department Of The Navy Information And Personnel Security Program Regulation - provides detailed Navy security regulations and guidance for classifying, marking, and handling classified information and material.
5600.21	Standardization Of Shipboard Reprographic Equipment (SSRE)
	Office Of The Comptroller Of The Navy (NAVCOMPT)
NAVSO P-3013	Financial Management Of Resources
	Bureau Of Medicine And Surgery (BUMED)
6710.62	Management Of Dated Medical And Dental Material
	Naval Meteorology And Oceanography Command (METOCCOM)
5604.1	Requisitioning Defense Mapping Agency Products - includes procedures for requisitioning aeronautical, nautical, and topographic maps, charts, and related publications from the Defense Mapping Agency.

Inst/Pub No.	Title
	Naval Sea Systems Command (NAVSEA)
4440.10	Requisitioning, Issuing, Turning-In And Transaction Reporting Of NAVSEA Managed (2F, 2J, 2S, 6T, 8S and 8T Cognizance) Material
4442.1	Marine Gas Turbine (MGT) Item Accounting And Inventory Control System
T9066-AA-MAN-010	Establishes policy and procedures for procuring initial/increased allowances of repair parts and equipage chargeable to NAVSEA TOB funds.
9210.15	Supply Support And Inventory Management Procedures For NAVSEA Controlled 2S Cognizance Reactor Plant Components
9210.25	Policy And Responsibility For Naval Reactor Plant Supply Support - provisioning, outfitting, and validation of naval reactor plant equipment/components, and for preparation and maintenance of reactor plant allowance lists ("Q" COSALS)
	Naval Supply Systems Command (NAVSUP)
3400.5	Procedures For Requisitioning, Storing And Handling Of U.S. Nuclear Regulatory Commission Licensed Items Installed On Aircraft[1]
4030.46	Protection Of Items Susceptible To Damage From Electrostatic Discharge[1]
4200.85	Department Of The Navy Simplified Acquisition Procedures (SAP) - provides guidance and procedures regarding required sources of supplies and services, small purchase and other simplified purchase procedures, and fleet purchasing procedures. [1]
4400.70	Special Measurement Clothing, Orthopedic Footwear, Guidons, Streamers And Flags[1]
4400.74	Cyclic Asset Reporting Program
4400.93	Interim Contractor Supply Support (ICCS) For Weapons Systems And Equipment[1]

[1] Instruction/Publication is available on the Naval Logistics Library CD-ROM (NAVSUP P-600)

Appendix 20 **Supply Directives**

Inst/Pub No.	Title
4400.189	Reporting Of Nonconforming And Quality Deficient Materials Obtained Through The Supply System[1]
4410.42	Control, Validation, Tailoring And Distribution Of Change Notices
4440.160	Establishment Of Authorized Stock Levels (Fixed Allowances For Navy Depot Level Repairable Items) [1]
4440.179	Report Of Discrepancy (ROD) Manual[1]
4441.18	Ship's Demand Data Collection For NAVSUP Load List And The Corrective Maintenance Of Ship Operational Support Inventory (OSI) Stockage Programs
4441.20	Fitting Out Guide For Prospective Supply Officers
5101.6	Procedures For Requisitioning, Storing And Handling Of Items Which Contain Radioactive By-Product Material[1]
5530.2	Material Security And Supply System Integrity
5600.16	Responsibilities For Fleet Printing And Lithographer Programs[1]
5600.17	Procedures For Exchange Of Technical Publications/Forms Between The Army, Navy, Air Force, Marine Corps, And The Defense Logistics Agency[1]
6710.1	Requisitioning Of Controlled Substances[1]
10330.2	Managing Shelf-Life Chemicals Used In Boiler Water And Feedwater Analysis[1]
10490.33	Administration And Control Of Materials Handling Equipment[1]
P-409	MILSTRIP/MILSTRAP Desk Guide[1]
P-484	Supply Afloat Fleet And Field Packaging Procedures[1]
P-485	Naval Supply Procedures, Volume I - Afloat Supply, Volume II - Supply Appendices, Volume III - Ashore Supply[1]
P-504	Preparation Of Freight For Air Shipment

[1] Instruction/Publication is available on the Naval Logistics Library CD-ROM (NAVSUP P-600)

Supply Directives **Appendix 20**

Inst/Pub No.	Title
P-505	Preparation Of Hazardous Materials For Military Air Shipment[1]
P-526	Foreign Military Sales Customer Supply System Guide (FMS)
P-545	Depot Level Repairable (DLR) Requisitioning, Turn-in And Carcass Tracking Guide[1]
P-568	Automated SNAP I Management Handbook[1]
P-572	Storage And Materials Handling
P-573	Storage And Handling Of Hazardous Materials
P-585	Customer Assistance Handbook[1]
P-600	Naval Logistics Library (NLL) (CD-ROM)
P-2002D	Unabridged Navy Index Of Publications And Forms[1]
P-4400	Afloat Shopping Guide Volumes 1 through 5[1]
P-4998	Consolidated Afloat Requisitioning Guide Overseas

Space And Naval Warfare Systems Command (SPAWAR)

4440.6	Policy And Procedures For 2Z Cognizance System/Equipment Distribution, Requisitioning, And Turn-In

[1] Instruction/Publication is available on the Naval Logistics Library CD-ROM (NAVSUP P-600)

Inst/Pub No.	Title
	Naval Inventory Control Point (NAVICP)
4400.18	Interim Supply Support For Aviation Weapon Systems And Support Equipment
4440.376	Supply Policies And Procedures For Nuclear Reactor Plant Repair Parts And Materials
4440.450	Establishment Of Automated Fixed Allowances For All Depot Level Repairables (DLR) Contained In NAVICP Generated Allowance Lists
4441.15	Operational Support Inventory (OSI) For Ship And Marine Air Groups (MAGs) Utilizing The AVCAL Process
4441.170	COSAL Use And Maintenance Manual
10490.3	Administration And Control Of Materials Handling Equipment (MHE) For Forces Afloat (Including Military Sealift Command Ships) And Fleet Issue Control Points (FICPs)
	Strategic Systems Project Office (SSPO)
4400.3	Procedures For The Management, Issue, Stocking, Requisition, And Replenishment Of SSPO Principal Items, And For The Development And Maintenance Of Financial Reports, Transaction Reports, And Supply Management Data.

Inst/Pub No. Title

Space and Naval Warfare Systems Center (SPAWARSYSCEN)

SUADPS-RT Guide For Functional Area Supervisors - provides procedures necessary to establish and maintain the User Identification, System Constant, Customer Identification, and Customer Serial files; provides guidelines for training subordinate SUADPS-RT organization levels (e.g., work center supervisors, journeyman users, and basic users).

SUADPS-RT Support Procedures, Volume I (Inventory Management) - provides input procedures for all functions within the inventory management subsystem.

SUADPS-RT Support Procedures, Volume II (Logistics Management) - provides input procedures for all functions within the logistics management subsystem.

SUADPS-RT Support Procedures, Volume III (Financial Management) - provides input procedures for all functions within the financial management subsystem.

SUADPS-RT Computer Operation Manual - procedures for processing batch requests generated by supply, listing of transaction processing routines (TPRs) used to identify specific program functions within a supply transaction.

LOGMARS Shipboard Manual - provides instructions for use of the shipboard LOGMARS system.

IBS Shipboard Manual - provides instructions for use of the shipboard IBS system.

SNAP I Users Guide - provides a descriptive overview of the SNAP I system, introduces the SNAP I organization, hardware, and various application systems and Chapter 6 provides information necessary for the FAS to perform the review and scheduling of SUADPS-RT functions to be processed in a batch job environment.

Micro-SNAP II SFM Desk Top Guide - provides a complete guide of all functions contained in the sub-system SFM.

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APPENDIX 21

PERSONAL PROPERTY TRANSPORTATION OFFICES

Part A: CONUS

Section I: WEST COAST

City & State/Activity	DSN	Commercial
Bremerton WA, FISC Puget Sound	439-7366 439-7368	(360) 476-7366 (888) 282-5113
Oak Harbor WA, NAS Whidbey Island	820-3104	(360) 257-3104
Lemoore CA, NAS	949-3301	(209) 998-3301
San Diego CA, FISC	526-9111	(619) 556-9111 (888) 216-5733
Seal Beach CA, FISC Det	873-6158/6159	(310) 626-6158/6159

Section II: EAST COAST

Alexandria VA, JPPSO Washington DC	565-3700/4911	(703) 806-3700/4911 (800) 762-7186
Annapolis MD, Naval Academy	281-2286	(301) 267-1360/2286
Bayonne NJ, MTMC Military Ocean Terminal	247-6382	(201) 823-6382
Brunswick ME, NAS	476-2212	(207) 921-2577/2540
Chelmsford MA, JPPSO	478-7617	(617) 377-7617 (800) 235-7776
Cherry Point NC, MCAS	582-3883/3979	(919) 466-3883/3979
Corpus Christi TX, NAS	861-3726	(512) 939-3726 ext 116/117
Fort Hamilton NY, New York Area Command	232-4227/4857	(718) 630-4227/4857
Jacksonville FL, FISC	not available	(904) 542-1000/1202 ext 111
Key West FL, NAS	483-2772/2795	(305) 293-2772/2795
New London CT, Naval Submarine Base	241-3381/3504	(860) 449-3381/3504
New Orleans LA, Naval Support Activity	678-2505/2511	(504) 687-2505/2511
Norfolk VA, CPPSO	564-7585 (A-K) 564-7241 (L-Z)	(757) 445-2963

Appendix 21 **Personal Property Transportation Offices**

Activity	DSN	Commercial
Orlando FL, Naval Administrative Command	791-4526/4587	(407) 646-4526/5523
Panama City FL, Naval Coastal Systems Center	436-4317	(904) 234-4317
Patuxent River MD, NAS	342-1800	(301) 342-1800 ext 114/118/121
Pensacola FL, NAS	922-3401	(904) 452-3401
South Weymouth MA, NAS	955-2790	(617) 786-2788

Part B: EUROPE MEDITERRANEAN

Azores, Lajes Field, Terceria Island	895-4213	(512) 101-4213
Bahrain Island, Al Manamah, Administrative Support Unit	237-1110	23727-004, 243-277 ext. 65
Diego Garcia, Naval Support Facility	370-2815	011-246-9352/9356
Guantanamo Bay, Cuba, Naval Station	723-3960	011-53-99-4552/4608 ext. 8104/8608/8562
Keflavik Iceland, Naval Station	450-7998/4609	011-354-425-7998
La Maddalena, Italy, Naval Support Activity	623-8332	011-39-789-333
London, England, U. S. Naval Activities	235-4730	011-441-71-514-4730
Naples, Italy, Naval Support Activity	625-110-4537	011-39-81-724-4408/4536
Roosevelt Roads Puerto Rico, Naval Station	831-3013/3014 831-4112/5898	(809) 865-3013/3014 (809) 865-4112/5898
Rota Spain, Naval Station	727-2419/20/21	011-34-56-82-1626
Sigonella, Sicily, Naval Air Station	624-1110	011-39-95-86-5759

Part C: PACIFIC

Activity	DSN	Commercial
Atsugi Japan, Naval Air Facility	264-3134	011-81-0467-76-9641/ 3131/3754
Guam, FISC Det	333-2047	011-671-333-2045
Iwakuni Japan, MCAS	253-4272	011-81-6117-53-4272
Kadena Japan, Fleet Activities	634-1191	011-81-61173-42966
Midway Island, Naval Air Facility	421-6814/6400	(808) 421-6814/6400
Misawa Japan CDR 6112 Air Base Wing	226-3381-3247	011-86-176-53-3181
Osan Korea, Traffic Management Office 51st TFW	784-6924/1848	011-82-333-661-6924/ 1848
Panama, CDR 193 D INFBDNE (PAN), Transportation Division, Ft. Clayton	287-3209/4065	(507) 287-6465/6759
Pearl Harbor HI, FISC	315-474-4489	(808) 474-4489/4911 Ask for 471-9250
Poyongtaek Korea, Transportation Officer, US Army Garrison, Camp Humphreys	753-6637/6629	011-82-333-690-6637/ 6629
Pusan Korea, Transportation Officer, US Army Garrison	763-3514/7557	011-82-51-801-3514/ 7557
Sasebo Japan, Fleet Activities	252-3418/3423	011-81-956-24-6111
Seoul Korea, Transportation Officer, USA Garrison, Yongsan	724-3418/8742	011-822-791-4419/ 4426
Taegu Korea, Transportation Officer, USA Garrison	768-6792/6794	011-82-053-470-6792/ 7403
Yokosuka Japan (to include Yokohama Area), FISC	234-7061	011-81-3117-34-6311
Yokota Japan, CDR 475 TRNSS	225-7301	011-81-311-755-7301

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APPENDIX 22

NAVY AIRLIFT CLEARANCE AUTHORITIES WORLDWIDE

EUROPE

1. Bahrain Island - Commander, Middle East Navy Control of Shipping
   Office Bahrain Island ETM-ACA NSCO JUFAIR BAHRAIN
   Area of Responsibility-Bahrain Island

2. Italy-Naples - Navy Support Activity, Naples
   Area of Responsibility - Immediate vicinity of Naples ETM-US
   NAVSUPACT, NAPLES, IT

3. Italy-Sigonella - Naval Air Facility, Sigonella
   Area of Responsibility - Immediate vicinity of Sigonella.
   ETM-ACA US NAVAIRFAC, SIGONELLA, IT

4. Germany - Rhein Main-OL F 7300 Material Aq. Rhein Main AB, Germany
   Area of Responsibility - Germany,
   Norway, France, and Denmark for all cargo except A & B explosives
   OL F 7300 MATERIAL SQ. RHEIN MAIN AB, GERMANY

5. Greece - 7206 Support Group, Hellenkion AB, Greece.
   Area of Responsibility - Greece, Crete, Brindisi, Italy and Ethopia for all cargo
   ETM -ACA, U. S. NAVSTA ROTA, SPAIN

6. Spain - Rota - U. S. Naval Station, Rota, Spain
   Area of Responsibility-Immediate Vicinity of Rota, Spain
   ETM - ACA, U.S. NAVSTA ROTA, SPAIN

7. Turkey - TUSLOG Det 177, INCIRLIK CDR, Turkey
   Area of Responsibility-Turkey. ETM-TUSLOG DET 177
   INCIRLIK CID TK/LGT ACA

8. United Kingdom - OL B 7300 Material Sq., RAF Mildenhall,
   United Kingdom
   Area of Responsibility-Turkey. ETM-TUSLOG DET 177
   INCIRLIK CID TK/LGT ACA

9. Alaska - 172d Inf. Bde. (AK), Ft Richardson, AK
   Area of Responsibility - All export shipments for entire sea.
   ETM-for narrative message in TCMD format and others, use routing
   indicator code and address to 172nd INF BDG- (AK)
   FT RICHARDSON//AK/AFZT-DI-T//

10. Panama - ATCO, 193rd Infantry Brigade (Panama).
    Area of Responsibility - Central America, South America and Panama.
    ETM-CDR-193rd INF BDE (PANAMA) FT. AMADOR
    PANAMA//AFZULG-T-M//

PACIFIC

1. Australia-Naval Communications Station, Harold E. Holt.
   Area of Responsibility-All Navy Air Cargo consigned through Learmonth.
   Telephone 099-49-3367 TWX-RUYASAA

2. Diego Garcia-Navy Support Facility, Diego Garcia.
   Area of Responsibility - All DOD air shipments consigned to/through Diego Garcia
   Telephone-None, TWX
   NAVSUPFAC DIEGO GARCIA

3. Hawaii-Navy Overseas Air Cargo Terminal NOACT Hickam AFB, Hawaii
   Naval Supply Center, Hickam, A & B.
   Area of Responsibility - All Navy and Marine Corps sponsored air shipments consigned through Hickam AFB, HI
   Telephone-Honolulu-449-6532/6621/1721, TWX
   RUHVAAA/HQ PACAF HICKAM AFB, HI//NOACT//

4. Japan-Yokota-Navy Overseas Air Cargo Terminal (NOACT)
   Area of Responsibility - All Navy and Marine Corps sponsored shipments consigned to/from Yokota AB, Japan
   Telephone-225-9428/9514/8979, TWX-RUMMOPB
   (Commercial/Refile Point)

5. Korea-Osan-C. O. U. S. Navy Air Traffic Coordinating Office,
   25th Transportation Center, Osan, Korea.
   Area of Responsibility - All DOD-sponsored air shipments consigned to/from Osan area.
   Telephone 5384, TWX-51 Compw Osan AB
   Korea//LGTT//

6. Marine Island, Guam - U. S. Naval Supply Dept., Guam
   Mariana, Island
   Area of Responsibility - All Navy and Marine Corp air shipments consigned to/from UAM (Anderson AFB), NAS
   Agana, Guam
   Telephone-339-5180/6264/8146 TWX-RUHJPBA

7. Midway Island, Midway-Naval Air Facility, Midway Island
   Area of Responsibility - All Navy air shipments consigned to/from NAF MIDWAY
   Telephone-Honolulu-449-1721 TWX-RUHVAAA

8. New Zealand-Christchurch-Naval Support Force Antarctica Detachment Delta
   Area of Responsibility - All DOD shipments to/from New Zealand.
   Telephone-Christchurch-583-079 ext 804, 805 or 806, TWX-NAVSPP FOR ANTARCTICA

9. Okinawa-Kadena-Commander, Fleet Activity Okinawa/Naval/Air Facility, Kadena
   Area of Responsibility - All Navy shipments consigned to/from Ikinawa aerial ports.
   Telephone-634-1447/1059, DSN 634-2665, TWX-N/A

10. Philippines-Clark AB RP-Navy Overseas Air Cargo Terminal (NOACT)
    Naval Supply Depot, Subic Bay, RP
    Area of Responsibility - All Navy, Coast Guard, and Marine Corps air shipments to/from Clark AB.
    Telephone-822-1101 (Operator), Commercial 89-24132/89-48259, TWX-N/A

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APPENDIX 23

ACQUISITION ADVICE CODES

1. GENERAL. An Acquisition Advice Code (AAC) is a single alphabetic character contained in card column (cc) 50 of the change notice. This code indicates how (as distinguished from where), and under what restrictions, an item will be acquired. The AAC will reflect applications of the three basic methods, i.e., by requisition, by fabrication or assembly, or by local purchase. The acquisition advice code is used for customer level, not system level, acquisitions.

Code	Explanation	Description
A	Service/Agency regulated	Issue, transfer, or shipment is controlled by authorities above the ICP level to assure proper and equitable distribution. The use or stockage of the item requires release authority based on prior or concurrent justification. Requisitions will be submitted in accordance with agency or service requisitioning procedures.
B	ICP regulated	Issue, transfer, or shipment is controlled by the ICP. The use or stockage of the item requires release authority based on prior or concurrent justification. Requisitions will be submitted in accordance with agency or requisitioning procedures.
C	Service/Agency regulated	Issue, transfer, or shipment is not subject to specialized controls other than those imposed by individual service supply policy. The item is centrally managed, stocked, and issued. Requisitions will be submitted in accordance with service requisitioning procedures.
D	DOD integrated material managed, stocked and issued	Issue, transfer, or shipment is not subject to specialized controls other than those imposed by the IMM or service supply policy. The item is centrally managed, stocked, and issued. Requisitions must contain fund citation and will be submitted in accordance with the IMM/services requisitioning procedures.
E	Other service managed, stocked, and issued	Issue, transfer, or shipment is not subject to specialized controls other than those imposed by the service requisitioning policy. The item is centrally managed, stocked, and issued. Requisitions may require a fund citation and will be submitted in accordance with the service requisitioning procedures.
F	Fabricate or assemble	National stock numbered items fabricated or assembled from raw materials and finished products as the normal method of support. Procurement and stockage of the items not justified because of low usage or peculiar installation factors. Distinctions between local or centralized fabricate or assemble capability are identified by the source of supply modifier in the "Source of Supply" column of the service management data lists.

Appendix 23 **Acquisition Advice Codes**

Code	Explanation	Description
G	GSA or Veterans Administration (VA) Integrated Material managed, stocked and issued	Identifies GSA or VA managed items available from GSA/VA distribution facilities. Requisitions and fund citations will be submitted in accordance with GSA/VA/service requisitioning procedures.
H	Direct delivery under a central contract	Issue, transfer, or shipment is not subject to specialized controls other than those imposed by IMM or service/agency supply policy. The item is centrally procured but not stocked. Issue is by direct shipment from the vendor to the user at the order of the ICP or IMM. Requisitions and fund citations will be submitted in accordance with IMM/service requisitioning procedures.
I	Direct ordering from a central contract/schedule	Issue, transfer, or shipment is not subject to specialized controls other than those imposed by IMM/ services supply policy. The item is covered by a centrally issued contractual document or by a multiple award Federal Supply Schedule which permits user activities to place orders directly on vendors for direct delivery to the user.
J	Not stocked, centrally procured	IMM/service centrally managed but not stocked items. Procurement will be initiated only after receipt of a requisition.
K	Centrally stocked for overseas only	Main means of supply is local purchase. Item is stocked in domestic supply system for those overseas activities unable to procure locally due to nonavailability of procurement sources or where local purchase is prohibited (e.g., DAR: Flow of Gold or by Internal military service restraints). Requisitions will be submitted by overseas activities in accordance with agency or service requisitioning procedures. CONUS activities will obtain supply support through local procurement procedures.
L	Local purchase	DLA/GSA/Service/Agency managed items authorized for local purchase, as a normal means of support, at base, post, camp, or station level. Item not stocked in wholesale distribution system of IMM/Service/Agency/ICP.
M	Restricted requisition major overhaul	Items (assemblies and/or component parts) which for lack of specialized tools, test equipment, etc., can be used only by major overhaul activities. Base, post, camp, or station activities will not requisition unless authorized to perform major overhaul function.
N	Restricted requisition, disposal	Discontinued items no longer authorized for issue except on the specific approval of the service inventory manager. Requisitions may be submitted in accordance with service requisitioning procedures in instances where valid requirements exist and replacing item data has not been furnished.

Acquisition Advice Codes **Appendix 23**

Code	Explanation	Description
O	Packaged fuels	DLA managed and service regulated. Items will be centrally procured in accordance with DOD 4140.25-M but not stocked by IMM. Long lead-time required. Requirements will be satisfied by direct shipment to the user either from a vendor or from service assets at the order of the ICP or IMM. Requirements and/or requisitions will be submitted in accordance with service procedures.
P	Restricted requisition Security Assistance Program (SAP)	Indicates item is stocked or acquired only for SAP requirements, or item is nonstocked and material is ordered from the contractor for shipment directly to the foreign government. Base, post, camp or stations will not requisition.
Q	Bulk petroleum products	DLA managed. Item may be either centrally stocked or available by direct delivery under a central contract. Requirements will be submitted by military services in accordance with IMM procedures. Item will be supplied in accordance with DOD 4140.25M.
R	Restricted requisition GFM	Indicates item is centrally procured and stocked as GFM in connection with the manufacture of military item. Base, post, camp, or stations will not requisition.
S	Restricted requisitioning, other service funded	For service managed items whereby the issue, transfer, or shipment is subject to specialized controls of the funding military service. Item is procured by a military service for the funding military service and is centrally managed by the funding service. The procuring military service has no requirement in its logistic system for the item.
T	Condemned	Item is no longer authorized for procurement, issue, use, or requisitioning.
U	Lead Service Managed	As a minimum provides procurement, disposal, and single submitter functions. Wholesale logistics responsibilities which are to be performed by the PICA in support of the SICA are defined by the SICA NIMSC code.
V	Terminal item	Identifies items in stock; but future procurement is not authorized. Requisitions may continue to be submitted until stocks are exhausted. Preferred items NSN is normally provided by the application of the phrase, "When exhausted use __(NSN)__". Requisitions will be submitted in accordance with IMM/Service requisitioning procedures as applicable.

Appendix 23 **Acquisition Advice Codes**

Code	Explanation	Description
W	Restricted requisition special instructions apply	Indicates stock number has been assigned to a generic item for use in bid invitations, allowance lists, etc., against which no stocks are ever recorded. Requisitions will be submitted only in accordance with IMM/service requisitioning procedures. This code will be used, when applicable, in conjunction with phrase code "S", "Stock as __NSN's__". It is considered applicable for use when a procurement source(s) becomes available. The phrase code "S" and the applicable "Stock as __NSN's__" will then be applied for use in stock, store, and issue actions.
X	Semiactive item no replacement	A potentially inactive NSN which must be retained in the supply system as an item of supply because stocks of the item are on hand or in use below the wholesale level and the NSN is cited in equipment authorization documents (TO&E, TA, TM, etc.) or in use assets are being reported. Items are authorized for central procurement but not authorized for stockage at wholesale level. Requisitions for "in use" replacement will be authorized in accordance with individual military service directives. Requisitions may be submitted as requirements generate. Repetitive demands may dictate an AAC change to permit wholesale stockage.
Y	Terminal item	Further identifies AAC “V” items on which wholesale stocks have been exhausted. Future procurement is not authorized. Requisitions will not be processed to the wholesale suppliers. Internal service requisitioning may be continued in accordance with service requisitioning policies.
Z	Insurance/numeric stockage objective item	Items which may be required occasionally or intermittently and prudence requires that a nominal quantity of material be stocked due to the essentiality or the lead time of the item. The items are centrally managed, stocked and issued. Requisitions will be submitted in accordance with IMM/service requisitioning procedures.

APPENDIX 24

WEAPON SYSTEM DESIGNATOR CODES

➔ 1. GENERAL. The Weapon System Designator Code (WSDC) is a two digit alpha code found in card column (cc) 21-22 of requisitions. This code identifies the aircraft type or support system for which a NMCS/PMCS/ANMCS/BROAD ARROW requisition has been submitted. WSDCs are assigned by NAVICP Mechanicsburg Code 0411.

Part A: DESIGNATION SEQUENCE

Aircraft Type	Code	Designation
➔ MV-22B	MT	Aircraft
N/A	B2	AN/ARN-151 Global Positioning System
TS-2A	RT	Antisubmarine Aircraft
ES-2D	PM	Antisubmarine Aircraft
S-2E	NY	Antisubmarine Aircraft
S-2F	JD	Antisubmarine Aircraft
S-3A	PS	Antisubmarine Aircraft
S-3B	PG	Antisubmarine Aircraft
KS-3A	JC	Antisubmarine Aircraft
US-3A	SJ	Antisubmarine Aircraft
A-3B	AD	Attack Aircraft
EA-3B	AJ	Attack Aircraft
KA-3B	CD	Attack Aircraft
RA-3B	AL	Attack Aircraft
ERA-38	CF	Attack Aircraft
TA-3B	AR	Attack Aircraft
VA-3B	EJ	Attack Aircraft
A-4E	CL	Attack Aircraft
A-4F	EA	Attack Aircraft
EA-4F	PD	Attack Aircraft
TA-4F	CN	Attack Aircraft
TA-4H	HA	Attack Aircraft
TA-4J	HH	Attack Aircraft
A-4L	PA	Attack Aircraft
A-4M	HG	Attack Aircraft
OA-4M	AB	Attack Aircraft
A-4N	SC	Attack Aircraft

Appendix 24 **Weapon System Designator Codes**

Aircraft Type	Code	Designation
EA-6A	AM	Attack Aircraft
EA-6B	LA	Attack Aircraft
NEA-6B	EK	Attack Aircraft
KA-6D	TF	Attack Aircraft
A-6E	RA	Attack Aircraft
A-7B	AW	Attack Aircraft
A-7C	BB	Attack Aircraft
TA-7C	UA	Attack Aircraft
A-7E	TA	Attack Aircraft
YA-7E	TH	Attack Aircraft
A-7H	BR	Attack Aircraft
A-7P	YH	Attack Aircraft
C-1A	DR	Cargo/Transportation Aircraft
C-2A	DW	Cargo/Transportation Aircraft
RC-2A	DD	Cargo/Transportation Aircraft
TC-4C	EL	Cargo/Transportation Aircraft
C-95	FL	Cargo/Transportation Aircraft
UC-12B	CG	Cargo/Transportation Aircraft
C-118B	CR	Cargo/Transportation Aircraft
DC-130A	CV	Cargo/Transportation Aircraft
C-130F	CW	Cargo/Transportation Aircraft
C-130T	PT	Cargo/Transportation Aircraft
KC-130F	DB	Cargo/Transportation Aircraft
LC-130F	DC	Cargo/Transportation Aircraft
EC-130G	DL	Cargo/Transportation Aircraft
EC-130Q	DF	Cargo/Transportation Aircraft
KC-130R	DJ	Cargo/Transportation Aircraft
KC-130T	DE	Cargo/Transportation Aircraft
LC-130R	DK	Cargo/Transportation Aircraft
TC-130	KT	Cargo/Transportation Aircraft
TC-130Q	JF	Cargo/Transportation Aircraft
C-131F	DM	Cargo/Transportation Aircraft
C-131G	DP	Cargo/Transportation Aircraft
C-131H	FJ	Cargo/Transportation Aircraft
NKC-135	PC	Cargo/Transportation Aircraft

Weapon System Designator Codes **Appendix 24**

	Aircraft Type	Code	Designation
	ES-3A	PL	Electronic Antisubmarine Aircraft
	TE-2A	FY	Electronics Aircraft
	E-2A	EG	Electronics Aircraft
	E-2C	EE	Electronics Aircraft
	TE-2C	GD	Electronics Aircraft
	E-6A	XF	Electronics Aircraft
	EP-3J	EI	Electronics Aircraft
	F-4A	WJ	Fighter Aircraft
	RF-4B	FD	Fighter Aircraft
	RF-4F	WV	Fighter Aircraft (Israel)
	YF-4J	GG	Fighter Aircraft
	F-4N	FG	Fighter Aircraft
	F-4S	ST	Fighter Aircraft
	F-5E	TJ	Fighter Aircraft
	RF-8G	HO	Fighter Aircraft
	F-14A	FS	Fighter Aircraft
	F-14B	FU	Fighter Aircraft
	F-16N	BW	Fighter Aircraft
	TF-16N	BS	Fighter Aircraft
	F-21	TG	Fighter Aircraft
	F/A-18A	SU	Fighter/Attack Aircraft
	F/A-18B	SV	Fighter/Attack Aircraft
	F/A-18C	SD	Fighter/Attack Aircraft
	F/A-18D	SN	Fighter/Attack Aircraft
➔	F/A-18E	QB	Fighter/Attack Aircraft
➔	F/A-18F	QF	Fighter/Attack Aircraft
	X-26A	VC	Glider (Pilot Training)
	VAST	BY	Ground Support Equipment
	GSE	GS	Ground Support Equipment
	AB-212	GP	Helicopters (FMS)
	UH-1E	JH	Helicopters
	AH-1J	JP	Helicopters
	HH-1K	JR	Helicopters
	HH-1N	EH	Helicopters
➔	HH-3H	HB	Helicopters

Appendix 24 **Weapon System Designator Codes**

Aircraft Type	Code	Designation
HH-46D	KD	Helicopters
HH60H	KJ	Helicopters
TH-1L	JM	Helicopters
UH-1N	JS	Helicopters
VH-1N	JT	Helicopters
AH-1T	VA	Helicopters
AH-1W	VR	Helicopters
HH-2D	KG	Helicopters
SH2D	KL	Helicopters
SH-2F	KK	Helicopters
SH2G	BJ	Helicopters
HH-3A	KS	Helicopters
SH-3A	KM	Helicopters
UH-3A	KR	Helicopters
VH-3A	KP	Helicopters
SH-3D	HD	Helicopters
VH-3D	LE	Helicopters
SH-3G	HE	Helicopters
SH-3H	HF	Helicopters
CH-46A	LF	Helicopters
NCH-46A	JB	Helicopters
HH-46A	LM	Helicopters
UH-46A	LG	Helicopters
CH-46D	LJ	Helicopters
UH-46D	LK	Helicopters
CH-46E	UE	Helicopters
CH-53A	LP	Helicopters
NCH-53A	HN	Helicopters
CH-53D	LT	Helicopters
MH-53E	JK	Helicopters
RH-53D	HJ	Helicopters
CH-53E	LU	Helicopters
TH-57A	LY	Helicopters
TH-57B	GK	Helicopters
TH-57C	HK	Helicopters

Weapon System Designator Codes **Appendix 24**

Aircraft Type	Code	Designation
SH-60B	VH	Helicopters
SH-60F	FH	Helicopters
HH-60F	KH	Helicopters
VH-60	VW	Helicopters
Army	A9	Other Aircraft Support
Air Force	F9	Other Aircraft Support
Coast Guard	G9	Other Aircraft Support
Other Gov't	TP	Other Aircraft Support
Foreign Mil.	M9	Other Aircraft Support
Civilian	C9	Other Aircraft Support
P-2	AP	Patrol Aircraft
P-2E	MB	Patrol Aircraft
DP-2E	MD	Patrol Aircraft
EP-2E	ME	Patrol Aircraft
P-2H	ML	Patrol Aircraft
DP-2H	SW	Patrol Aircraft
EP-2H	MU	Patrol Aircraft
SP-2H	MM	Patrol Aircraft
P-3A	MV	Patrol Aircraft
EP-3A	NB	Patrol Aircraft
RP-3A	NJ	Patrol Aircraft
TP-3A	MJ	Patrol Aircraft
UP3A	MK	Patrol Aircraft
VP-3A	DV	Patrol Aircraft
WP-3A	MG	Patrol Aircraft
P-35	MW	Patrol Aircraft
EP-3B	ND	Patrol Aircraft
P-3B	MP	Patrol Aircraft
P-3C	FP	Patrol Aircraft
P-3E	MP	Patrol Aircraft
YP-3C	MY	Patrol Aircraft
RP-3D	NE	Patrol Aircraft
EP-3E	EP	Patrol Aircraft
OV-10A	RD	STOL Aircraft
OV-10B	RJ	STOL Aircraft

Aircraft Type	Code	Designation
OV-10C	RK	STOL Aircraft
OV-10D	RR	STOL Aircraft
YOV-10D	RG	STOL Aircraft
OV-10E	RL	STOL Aircraft
V-22	VQ	Tilt Rotor Aircraft Cargo/Transportation
T-2B	PU	Training Aircraft
T-2C	PW	Training Aircraft
T-2E	QD	Training Aircraft (Greece)
T-34B	QP	Training Aircraft
T-34C	SK	Training Aircraft
T-38A	TK	Training Aircraft
T-38B	CH	Training Aircraft
T-39D	QS	Training Aircraft
CT-39E	QT	Training Aircraft
CT-39G	QV	Training Aircraft
T-44A	SL	Training Aircraft
NU-1B	RW	Utility Aircraft
U-3A	SG	Utility Aircraft
U-6A	SH	Utility Aircraft
U-11A	QW	Utility Aircraft
AV-8A	BD	VTDL/STOL Aircraft
TAV-8A	RP	VTOL/STOL Aircraft
TAV-8B	RC	VTOL/STOL Aircraft
AV-8B	SR	VTOL/STOL Aircraft
AV-8C	WG	VTOL/STOL Aircraft
MISC	WW	

Part B: CODE SEQUENCE

OA-4M	AB	Attack Aircraft
A-3B	AD	Attack Aircraft
EA-3B	AJ	Attack Aircraft
RA-3B	AL	Attack Aircraft
EA-6A	AM	Attack Aircraft
P-2	AP	Patrol Aircraft
TA-3B	AR	Attack Aircraft

Weapon System Designator Codes **Appendix 24**

Aircraft Type	Code	Designation
A-7B	AW	Attack Aircraft
Army	A9	Other Aircraft Support
A-7C	BB	Attack Aircraft
AV-8A	BD	VTDL/STOL Aircraft
SH2G	BJ	Helicopters
A-7H	BR	Attack Aircraft
TF-16N	BS	Fighter Aircraft
F-16N	BW	Fighter Aircraft
VAST	BY	Ground Support Equipment
N/A	B2	AN/ARN-151 Global Positioning System
KA-3B	CD	Attack Aircraft
ERA-38	CF	Attack Aircraft
UC-12B	CG	Cargo/Transportation Aircraft
T-38B	CH	Training Aircraft
A-4E	CL	Attack Aircraft
TA-4F	CN	Attack Aircraft
C-118B	CR	Cargo/Transportation Aircraft
DC-130A	CV	Cargo/Transportation Aircraft
C-130F	CW	Cargo/Transportation Aircraft
Civilian	C9	Other Aircraft Support
KC-130F	DB	Cargo/Transportation Aircraft
LC-130F	DC	Cargo/Transportation Aircraft
RC-2A	DD	Cargo/Transportation Aircraft
KC-130T	DE	Cargo/Transportation Aircraft
EC-130Q	DF	Cargo/Transportation Aircraft
KC-130R	DJ	Cargo/Transportation Aircraft
LC-130R	DK	Cargo/Transportation Aircraft
EC-130G	DL	Cargo/Transportation Aircraft
C-131F	DM	Cargo/Transportation Aircraft
C-131G	DP	Cargo/Transportation Aircraft
C-1A	DR	Cargo/Transportation Aircraft
VP-3A	DV	Patrol Aircraft
C-2A	DW	Cargo/Transportation Aircraft
A-4F	EA	Attack Aircraft
E-2C	EE	Electronics Aircraft

Appendix 24 **Weapon System Designator Codes**

Aircraft Type	Code	Designation
E-2A	EG	Electronics Aircraft
HH-1N	EH	Helicopters
EP-3J	EI	Electronics Aircraft
VA-3B	EJ	Attack Aircraft
NEA-6B	EK	Attack Aircraft
TC-4C	EL	Cargo/Transportation Aircraft
EP-3E	EP	Patrol Aircraft
RF-4B	FD	Fighter Aircraft
F-4N	FG	Fighter Aircraft
SH-60F	FH	Helicopters
C-131H	FJ	Cargo/Transportation Aircraft
C-95	FL	Cargo/Transportation Aircraft
P-3C	FP	Patrol Aircraft
F-14A	FS	Fighter Aircraft
F-14B	FU	Fighter Aircraft
TE-2A	FY	Electronics Aircraft
Air Force	F9	Other Aircraft Support
TE-2C	GD	Electronics Aircraft
YF-4J	GG	Fighter Aircraft
TH-57B	GK	Helicopters
AB-212	GP	Helicopters (FMS)
GSE	GS	Ground Support Equipment
Coast Guard	G9	Other Aircraft Support
TA-4H	HA	Attack Aircraft
➔ HH-3H	HB	Helicopters
SH-3D	HD	Helicopters
SH-3G	HE	Helicopters
SH-3H	HF	Helicopters
A-4M	HG	Attack Aircraft
TA-4J	HH	Attack Aircraft
RH-53D	HJ	Helicopters
TH-57C	HK	Helicopters
NCH-53A	HN	Helicopters
RF-8G	HO	Fighter Aircraft
NCH-46A	JB	Helicopters

Weapon System Designator Codes **Appendix 24**

Aircraft Type	Code	Designation
KS-3A	JC	Antisubmarine Aircraft
S-2F	JD	Antisubmarine Aircraft
TC-130Q	JF	Cargo/Transportation Aircraft
UH-1E	JH	Helicopters
MH-53E	JK	Helicopters
TH-1L	JM	Helicopters
AH-1J	JP	Helicopters
HH-1K	JR	Helicopters
UH-1N	JS	Helicopters
VH-1N	JT	Helicopters
HH-46D	KD	Helicopters
HH-2D	KG	Helicopters
HH-60F	KH	Helicopters
HH60H	KJ	Helicopters
SH-2F	KK	Helicopters
SH2D	KL	Helicopters
SH-3A	KM	Helicopters
VH-3A	KP	Helicopters
UH-3A	KR	Helicopters
HH-3A	KS	Helicopters
TC-130	KT	Cargo/Transportation Aircraft
EA-6B	LA	Attack Aircraft
VH-3D	LE	Helicopters
CH-46A	LF	Helicopters
UH-46A	LG	Helicopters
CH-46D	LJ	Helicopters
UH-46D	LK	Helicopters
HH-46A	LM	Helicopters
CH-53A	LP	Helicopters
CH-53D	LT	Helicopters
CH-53E	LU	Helicopters
TH-57A	LY	Helicopters
P-2E	MB	Patrol Aircraft
DP-2E	MD	Patrol Aircraft
EP-2E	ME	Patrol Aircraft

Appendix 24 **Weapon System Designator Codes**

	Aircraft Type	Code	Designation
	WP-3A	MG	Patrol Aircraft
	TP-3A	MJ	Patrol Aircraft
	UP3A	MK	Patrol Aircraft
	P-2H	ML	Patrol Aircraft
	SP-2H	MM	Patrol Aircraft
	P-3B	MP	Patrol Aircraft
	P-3E	MP	Patrol Aircraft
➔	MV-22B	MT	Aircraft
	EP-2H	MU	Patrol Aircraft
	P-3A	MV	Patrol Aircraft
	P-35	MW	Patrol Aircraft
	YP-3C	MY	Patrol Aircraft
	Foreign Mil.	M9	Other Aircraft Support
	EP-3A	NB	Patrol Aircraft
	EP-3B	ND	Patrol Aircraft
	RP-3D	NE	Patrol Aircraft
	RP-3A	NJ	Patrol Aircraft
	S-2E	NY	Antisubmarine Aircraft
	A-4L	PA	Attack Aircraft
	NKC-135	PC	Cargo/Transportation Aircraft
	EA-4F	PD	Attack Aircraft
	S-3B	PG	Antisubmarine Aircraft
	ES-3A	PL	Electronic Antisubmarine Aircraft
	ES-2D	PM	Antisubmarine Aircraft
	S-3A	PS	Antisubmarine Aircraft
	C-130T	PT	Cargo/Transportation Aircraft
	T-2B	PU	Training Aircraft
	T-2C	PW	Training Aircraft
➔	F/A-18E	QB	Fighter/Attack Aircraft
	T-2E	QD	Training Aircraft (Greece)
➔	F/A-18F	QF	Fighter/Attack Aircraft
	T-34B	QP	Training Aircraft
	T-39D	QS	Training Aircraft
	CT-39E	QT	Training Aircraft
	CT-39G	QV	Training Aircraft

Weapon System Designator Codes **Appendix 24**

Aircraft Type	Code	Designation
U-11A	QW	Utility Aircraft
A-6E	RA	Attack Aircraft
TAV-8B	RC	VTOL/STOL Aircraft
OV-10A	RD	STOL Aircraft
YOV-10D	RG	STOL Aircraft
OV-10B	RJ	STOL Aircraft
OV-10C	RK	STOL Aircraft
OV-10E	RL	STOL Aircraft
TAV-8A	RP	VTOL/STOL Aircraft
OV-10D	RR	STOL Aircraft
TS-2A	RT	Antisubmarine Aircraft
NU-1B	RW	Utility Aircraft
A-4N	SC	Attack Aircraft
F/A-18C	SD	Fighter/Attack Aircraft
U-3A	SG	Utility Aircraft
U-6A	SH	Utility Aircraft
US-3A	SJ	Antisubmarine Aircraft
T-34C	SK	Training Aircraft
T-44A	SL	Training Aircraft
F/A-18D	SN	Fighter/Attack Aircraft
AV-8B	SR	VTOL/STOL Aircraft
F-4S	ST	Fighter Aircraft
F/A-18A	SU	Fighter/Attack Aircraft
F/A-18B	SV	Fighter/Attack Aircraft
DP-2H	SW	Patrol Aircraft
A-7E	TA	Attack Aircraft
KA-6D	TF	Attack Aircraft
F-21	TG	Fighter Aircraft
YA-7E	TH	Attack Aircraft
F-5E	TJ	Fighter Aircraft
T-38A	TK	Training Aircraft
Other Gov't	TP	Other Aircraft Support
TA-7C	UA	Attack Aircraft
CH-46E	UE	Helicopters
AH-1T	VA	Helicopters

Appendix 24 **Weapon System Designator Codes**

Aircraft Type	Code	Designation
X-26A	VC	Glider (Pilot Training)
SH-60B	VH	Helicopters
V-22	VQ	Tilt Rotor Aircraft Cargo/Transportation
AH-1W	VR	Helicopters
VH-60	VW	Helicopters
AV-8C	WG	VTOL/STOL Aircraft
F-4A	WJ	Fighter Aircraft
RF-4F	WV	Fighter Aircraft (Israel)
MISC	WW	
E-6A	XF	Electronics Aircraft
A-7P	YH	Attack Aircraft

APPENDIX 25

SFM REPORTS AND LISTINGS

This appendix is designed to provide the SFM user with a ready reference guide to output products available from the Supply and Financial Management (SFM) operations. Each listing/report and its intended or possible use is discussed. The report/listing samples are listed by title, with a second cross reference listing in report number sequence. Also provided is a list of reports by frequency of generation. The following reports are discussed:

SFM REPORTS/LISTINGS BY TITLE

Report Title	No.	Page No.
APL Analysis Report	160	A25-34
Automated Requisition Modifier List	031	A25-18
Automated Stock Report	091	A25-15
Budget Status	085	A25-49
Carcass Tracking Response	175	A25-8
COSAL Deficiency Requisition Letter	105	A25-10
COSAL Deficiency Requisition Listing	104	A25-9
COSAL Percentage Report	161	A25-12
DAAS Stock Number Requisition	072	A25-23
Dollar Value Of Stock/Stock Dues By COSALs	027	A25-69
Dollar Value Of Stock/Stock Dues By COSALs (Parameter Selections)	028	A25-70
End of Year Budget Status	086	A25-50
Gain By Inventory Report	067	A25-42
Generated Follow-up Listing	090	A25-32
Global Level Setting Exception List	131	A25-21
ICP Generated MOVs Requiring Review	167	A25-26
Internal Validation of All Outstanding Requisitions	165	A25-29
Inventory Sheet For Location	182	A25-61
Inventory Sheet For Location, Percentage of Selected NIINs	183	A25-62
Inventory Transaction Ledger	095	A25-35
Issue/MTIS/OSO Transfer Listing	064	A25-33
LOGMARS Inventory Listing - Exception Listing	151	A25-67
LOGMARS Inventory Listing - Posted Listing	152	A25-68
LOGMARS Location Report	134	A25-66
Loss By Inventory Report	068	A25-43
Mechanized Budget OPTAR Report	021	A25-48
Monthly Effectiveness Report	132	A25-16
NAVCOMPT Form 2157 Message Report S&E Budget OPTAR	049	A25-47
Non-RFI DLR Shipment Log	162	A25-7
Obligation Listing	026	A25-45
OPTAR Document Transmittal Report	025	A25-46

Appendix 25 **SFM Reports and Listings**

Report Title	No.	Page No.
Outstanding Requisition File Listing With Status	073	A25-25
Plain Language MILSTRIP	069	A25-24
Receipt Control Log	120	A25-30
Reorder Review Listing	029	A25-19
Requirement Listing	074	A25-17
Requisition File History Listing	071	A25-28
Requisition File Listing	063	A25-27
Requisition Status Exception Listing	076	A25-41
Requisition Status Cancellations/Follow-up Request	075	A25-31
Scheduled Inventory Exception Report	142	A25-59
Scheduled NIIN Inventory Listing By Location	157	A25-60
Selected COSAL Deficiencies	130	A25-11
Spot Inventory Storeroom Listing (Category 1)	154	A25-52
Spot Inventory Storeroom Listing (Category 2)	156	A25-52
Spot Inventory Supervisor Listing (Category 1)	153	A25-51
Spot Inventory Supervisor Listing (Category 2)	155	A25-51
Status Input Listing	081	A25-40
Stock Locator Listing (Location Sequence)	107	A25-38
Stock Locator Listing (NIIN Sequence)	048	A25-37
Stock Record File Validation Exceptions Listing	141	A25-36
Stock Record/Stock Due Reconciliation Report	100	A25-22
Stock Status Listing	042	A25-39
Storeroom Listing, Inventory Sheet (by location)	144	A25-56
Storeroom Listing, Inventory Sheet (by location)	149	A25-54
Storeroom Listing, Inventory Sheet (by NIIN/PN)	146	A25-56
Storeroom Listing, Inventory Sheet (by NIIN/PN)	150	A25-54
Storeroom Listing, Second Record Counts Only (for location)	173	A25-57
Storeroom Listing, Second Record Counts Only (for NIIN/PN)	171	A25-57
Storeroom Listing, Second Record Counts Only For Spot Inventory	169	A25-64
Storeroom Listing, Spot Inventory Listing by Location	158	A25-65
Summary of Material Receipts/Expenditures	043	A25-44
Supervisor Listing, Inventory Sheet (by location)	143	A25-55
Supervisor Listing, Inventory Sheet (by location)	147	A25-53
Supervisor Listing, Inventory Sheet (by NIIN/PN)	145	A25-55
Supervisor Listing, Inventory Sheet (by NIIN/PN)	148	A25-53
Supervisor Listing, Second Record Counts Only (for NIIN/PN)	170	A25-58
Supervisor Listing, Second Record Counts Only (for location)	172	A25-58
Supervisor Listing, Second Record Counts Only For Spot Inventory	168	A25-63
Supply - Financial Management Access Master Listing	080	A25-20
Tech Edit Listing - NIIN Sequence	097	A25-14
Tech Edit Listing - Request Number Sequence	045	A25-13

SFM REPORTS/LISTINGS BY NUMBER

Report Title	No.	Page No.
Mechanized Budget OPTAR Report	021	A25-48
OPTAR Document Transmittal Report	025	A25-46
Obligation Listing	026	A25-45
Dollar Value Of Stock/Stock Dues By COSALs	027	A25-69
Dollar Value Of Stock/Stock Dues By COSALs (Parameter Selections)	028	A25-70
Reorder Review Listing	029	A25-19
Automated Requisition Modifier List	031	A25-18
Stock Status Listing	042	A25-39
Summary of Material Receipts/Expenditures	043	A25-44
Tech Edit Listing - Request Number Sequence	045	A25-13
Stock Locator Listing (NIIN Sequence)	048	A25-37
NAVCOMPT Form 2157 Message Report S&E Budget OPTAR	049	A25-47
Requisition File Listing	063	A25-27
Issue/Material Turn-In Shore/OSO Transfer Listing	064	A25-33
Gain by Inventory Report	067	A25-42
Loss by Inventory Report	068	A25-43
Plain Language MILSTRIP	069	A25-24
Requisition File History Listing	071	A25-28
DAAS Stock Number Requisition	072	A25-23
Outstanding Requisition File Listing With Status	073	A25-25
Requirement Listing	074	A25-17
Requisition Status Cancellations/Follow-up Request	075	A25-31
Requisition Status Exception Listing	076	A25-41
Supply Financial Management Access Master Listing	080	A25-20
Status Input Listing	081	A25-40
Budget Status	085	A25-49
End of Year Budget Status	086	A25-50
Generated Follow-up Listing	090	A25-32
Automated Stock Report	091	A25-15
Inventory Transaction Ledger	095	A25-35
Tech Edit Listing - NIIN Sequence	097	A25-14
Stock Record/Stock Due Reconciliation Report	100	A25-22
COSAL Deficiency Requisition Listing	104	A25-9
COSAL Deficiency Requisition Letter	105	A25-10
Stock Locator Listing (Location Sequence)	107	A25-38
Receipt Control Log (Requisition Number Sequence)	120	A25-30
Selected COSAL Deficiencies	130	A25-11
Global Level Setting Exception Listing	131	A25-21
Monthly Effectiveness Report	132	A25-16
LOGMARS Location Report	134	A25-66

Appendix 25 **SFM Reports and Listings**

Report Title	No.	Page No.
Stock Record File Validation Exceptions Listing	141	A25-36
Scheduled Inventory Exception Report	142	A25-59
Supervisor Listing, Inventory Sheet (by location)	143	A25-55
Storeroom Listing, Inventory Sheet (by location)	144	A25-56
Supervisor Listing, Inventory Sheet (by NIIN/PN)	145	A25-55
Storeroom Listing, Inventory Sheet (by NIIN/PN)	146	A25-56
Supervisor Listing, Inventory Sheet (by location)	147	A25-53
Supervisor Listing, Inventory Sheet (by NIIN/PN)	148	A25-53
Storeroom Listing, Inventory Sheet (by location)	149	A25-54
Storeroom Listing, Inventory Sheet (by NIIN/PN)	150	A25-54
LOGMARS Inventory Listing - Exception Listing	151	A25-67
LOGMARS Inventory Listing - Posted Listing	152	A25-68
Spot Inventory Supervisor Listing (Category 1)	153	A25-51
Spot Inventory Storeroom Listing (Category 1)	154	A25-52
Spot Inventory Supervisor Listing (Category 2)	155	A25-51
Spot Inventory Storeroom Listing (Category 2)	156	A25-52
Scheduled NIIN Inventory Listing By Location	157	A25-60
Storeroom Listing, Spot Inventory Listing by Location	158	A25-65
APL Analysis Report	160	A25-34
COSAL Percentage Report	161	A25-12
Non-RFI DLR Shipment Log	162	A25-7
Internal Validation of All Outstanding Requisitions	165	A25-29
ICP Generated MOVs Requiring Review	167	A25-26
Supervisor Listing, Second Record Counts Only For Spot Inventory	168	A25-63
Storeroom Listing, Second Record Counts Only For Spot Inventory	169	A25-64
Supervisor Listing, Second Record Counts Only (for NIIN/PN)	170	A25-58
Storeroom Listing, Second Record Counts Only (for NIIN/PN)	171	A25-57
Supervisor Listing, Second Record Counts Only (for location)	172	A25-58
Storeroom Listing, Second Record Counts Only (for location)	173	A25-57
Carcass Tracking Response	175	A25-8
Inventory Sheet For Location	182	A25-61
Inventory Sheet For Location, Percentage of Selected NIINs	183	A25-62

REPORT FREQUENCY OF GENERATION

This section lists reports by frequency of generation. Reports not listed will be requested on an as required basis unless otherwise directed by higher authority.

Daily

Rpt045 Tech Edit Listing - Request Number Sequence
Rpt074 Requirement Listing
Rpt097 Tech Edit Listing - NIIN Sequence

Twice Per Month

Rpt025 OPTAR Document Transmittal Letter
Rpt026 Obligation Listing
Rpt095 Transaction Ledger

Monthly

Rpt021 Mechanized Budget OPTAR Report (BOR)
Rpt029 Reorder Review Listing
Rpt042 Stock Status Listing, Supplemental
Rpt043 Summary of Material Receipts/Expenditures
Rpt049 NAVCOMPT Form 2157 Message Report S&E Budget OPTAR
Rpt063 Requisition File Listing
Rpt064 Issue/MTIS/OSO Transfer Listing
Rpt067 Gain by Inventory Report
Rpt068 Loss by Inventory Report
Rpt071 Requisition File History Listing
Rpt073 Outstanding Requisition Listing - With Status
Rpt085 Budget Status
Rpt091 Automated Stock Report
Rpt104 COSAL Deficiency Requisition Listing (ASI Process)
Rpt105 COSAL Deficiency Requisition Letter
Rpt130 Selected COSAL Deficiencies
Rpt132 Monthly Effectiveness Report

Quarterly

Rpt042 Stock Status Listing - Complete
Rpt048 Stock Locator Listing (NIIN Sequence)
Rpt080 Supply-Financial Management Access Master Listing
Rpt167 ICP Generated MOVs Requiring Review

Yearly

Rpt 086 End of Year Budget Status

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SFM Reports and Listings **Appendix 25**

Title: Non-RFI DLR Shipment Log

Report Number: 162

Frequency Produced: As required

P-485 Reference: par. 8317

Description:

This report provides a listing of all Non-RFI DLR's which are either awaiting turn-in, awaiting shipment, or both.

RPT162 96/12/06 NON-RFI DLR SHIPMENT LOG CURRENT FISCAL YEAR: 1997 PAGE: 1
UIC: 21235 09:57:06 COMPLETE LISTING REPORT PERIOD: 96275-96341
EXPENDITYRE NUMBER SEQUENCE

REQN/EXP NUMBER	ADV CODE	CUSTOMER RQST NR	JSN	ISSUE/DTO ORD DATE	DEPT TURN-IN	SHIP/ DELAY DATE	SHIP TO TRNSHIP	COSAL TYPE	COG/ MCC	NIIN OR PART NBR	NOMENCLATURE	UI	QTY
0000	5G	EM016276-012	2277	96276	96289	00000		MAM	7HG	010595830	SIGNAL CONDITI	EA	1
62917015	5G	EM016291-034	2186	00000	96291	96291	N00189	HME	7HH	007070010	VALVE	EA	1
6297D001	5G	EM016297-038	2399	96297	96297	00000		HME	7HH	006163788	TURN IN	EA	1
6298D002	5G	SS01 6298-207	0000	96298	96298	00000		HME	7HG	012406314	MODULE, AMPLIF	EA	1
6325D004	5G	SS01 6325-238	0093	96325	96325	96325	N00104	HME	7HH	GM0010022	CIRC CARD ASSY	EA	1

Appendix 25 **SFM Reports and Listings**

Title: Carcass Tracking Response

Report Number: 175

Frequency Produced: As required

P-485 Reference: par. 8317

Description:

This report provides a listing of all carcass tracking responses.

RPT175 *** CARCASS TRACKING RESPONSE *** 26 MAR 96 (96086) PAGE: 1

DI	RI	TRNSHIP	NIIN	QTY	REQUISITION NUMBER	SHIP TO	RC	SHIPMNT DOC NBR	DATE	COG	MCC	MODE	GBL/CBL
BK2	N35	N00189	012406314	1	R212356065D194	N00104	A		96080	7H	E	H	

SFM Reports and Listings **Appendix 25**

Title: COSAL Deficiency Requisition Listing

Report Number: 104

Frequency Produced: Monthly (ASI Process), as required (Pen and Ink changes)

P-485 Reference: par. 6758

Description:

The report lists deficiency requisitions that result from COSAL processing.

```
RPT104                    COSAL DEFICIENCY REQUISITION LISTING                    07 JAN 97

A0ANNZT5330005995781  EA00001N046727007E557NN00189B  9ZZH906060
A0ANNZT7010012030668  EA00001N046727007E558NN00189B  1HZH906060
A0ANNZT7010012030669  EA00003N046727007E559NN00189B  1HZH906060
A0ANNZT7010012030670  BX00002N046727007E560NN00189B  1HZH906060
A0ANNZT7010012030088  EA00001N046727007E561NN00189B  7HZH9060605D
A0ANNZT7010012031449  EA00003N046727007E562NN00189B  1HZH906060
A0ANNZT7010012030008  EA00001N046727007E563NN00189B  7HZH9060605D
A0ANNZT6605012099249  EA00001N046727007E564NN00189B  7HZH9060605D
A0ANNZT5920001896900  EA00004N046727007E565NN00189B  9NZH906060
A0ANNZT5920002804465  EA00005N046727007E566NN00189B  9NZH906060
A0ANNZT5920005197733  EA00001N046727007E567NN00189B  9NZH906060
A0ANNZT5920012019863  EA00005N046727007E568NN00189B  1HZH906060
A0ANNZT7010012019859  EA00001N046727007E569NN00189B  1HZH906060
A0ANNZT7010012019860  EA00001N046727007E570NN00189B  1HZH906060
A0ANNZT7010012019858  EA00001N046727007E571NN00189B  1HZH906060
A0ANNZT7010012030665  EA00001N046727007E572NN00189B  7HZH9060605D
A0ANNZT7010012023996  EA00001N046727007E573NN00189B  1HZH906060
A0ANNZT7010012019862  EA00001N046727007E574NN00189B  1HZH906060
A0ANNZT7025012030661  EA00001N046727007E575NN00189B  7HZH9060605D
A0ANNZT7010012030663  EA00001N046727007E576NN00189B  1HZH906060
A0ANNZT9150012019864  EA00001N046727007E577NN00189B  1HZH906060
A0ANNZT7010012019872  EA00001N046727007E578NN00189B  7HZH9060605D
A0ANNZT5920012019863  EA00001N046727007E579NN00189B  1HZH906060
A0ANNZT7010012030666  EA00001N046727007E580NN00189B  1HZH906060
A0ANNZT6130011365236  EA00001N046727007E581NN00189B  7HZH9060605D
A0ANNZT7010012030667  EA00003N046727007E582NN00189B  1HZH906060
A0ANNZT7530001450414  BX00007N046727007E583NN00189B  9QZH906060
A0ANNZT5310000724112  EA00004N046727007E584NN00189B  9ZZH906060
A0ANNZT7530002052377  BX00001N046727007E585NN00189B  9QZH906060
A0ANNZT7010012030663  EA00001N046727007E586NN00189B  1HZH906060
```

Appendix 25 **SFM Reports and Listings**

Title: COSAL Deficiency Requisition Letter

Report Number: 105

Frequency Produced: Monthly (ASI Process), as required (Pen and Ink changes)

P-485 Reference: par. 6758

Description:

This letter is used to request funding for NAVSEA requisitions resulting from COSAL deficiencies.

RPT05 COSAL DEFICIENCY REQUISITION TRANSMITTAL LETTER 07JAN97

FROM: COMMANDING OFFICER
TO: COMMANDING OFFICER, FLEET AND INDUSTRIAL SUPPLY CENTER
VIA:

SUBJ: INITIAL OUTFITTING REQUISITIONS CHARGEABLE TO A NON-AVIATION OUTFITTING ACCOUNT, SUBMISSION OF

REF: (A)
(B)

ENCL: (1) OUTFITTING ACCOUNT FUNDED REQUISITIONS

1. THE NET SHORTAGE REQUIREMENTS RESULTING FROM THE COSAL ALLOWANCE AUTHORIZED BY REFERENCE (A) HAVE BEEN DETERMINED FROM ON BOARD RECORDS AND ARE FORWARDED AS ENCLOSURE (1).

2. THE FOLLOWING REQUISITION NUMBERS FROM ENCLOSURE (1) ARE CERTIFIED TO REPRESENT INITIAL OUTFITTING ALLOWANCE DEFICIENCIES PROPERLY CHARGEABLE TO A NON-AVIATION OUTFITTING ACCOUNT UNDER REFERENCE (B).

REQN SERIAL NUMBER RANGE	APL NUMBER	TOTAL EXTENDED VALUE OF REQUISITIONS BY APL NUMBER
04672 7007 10 7007	ESFT6	16,632.42

CDR NEIL H. BROWN

SFM Reports and Listings **Appendix 25**

Title: Selected COSAL Deficiencies

Report Number: 130

Frequency Produced: Monthly (ASI Process), as required (Pen and Ink changes)

P-485 Reference: par. 6758

Description:

This report lists all high dollar value COSAL deficiencies grouped by NIIN and then by requisition number.

RPT130 *** SELECTED COSAL DEFICIENCIES *** 07 JAN 97

(DLR W/EMV > $500.00 - NON DLR W/EMV > $2,500.00)

COG	MCC	NSN	SMIC	REQUISITION NUMBER	QTY	MONEY VALUE	APL
7H	H	7925 912939551		04672 7007 3575	00001	2,520.00	32943529

Appendix 25 **SFM Reports and Listings**

Title: COSAL Percentage Report

Report Number: 161

Frequency Produced: As required

P-485 Reference: par. 6757

Description:

This report computes percentages by APL, calculated upon user parameters. The user can select APLs or specify between 1 and 50 APLs and choose to calculate by allowance, high limit, or low limit quantities. Substitutes may be included.

RPT161 COSAL PERCENTAGE REPORT 11 DEC 96 12:26:35

APL	NOMENCLATURE	RECORD COUNT SRF/COS	O/H GT ZERO	O/H EQ/GT (ALLOWANCE)	O/H PLUS DUES EQ/GT (ALLOWANCE)	$ VALUE (ALLOWANCE)	$ VALUE O/H DUES	$ VALUE OH/PLUS	SUBS INCLUDED
006090211	MK16MOD2,WEAPON GRO	1	00 %	00 %	00 %	700,000.00	.00	300,000.00	N
				DEFICIENCY TO ALLOWANCE:700,000.00400,000.00					
006090221	MK15MOD11,WEAPON SY	36	92 %	92 %	100 %	1,135.40	604.51	1,650.11	N
				DEFICIENCY TO ALLOWANCE:530.89			.00		
006090231	MK339MOD4,PANEL,LOC	153	98 %	97 %	100 %	37,092.37	36,978.73	37,208.33	N
				DEFICIENCY TO ALLOWANCE:113.64			.00		
006090232	MK340MOD2,PANEL,REM	88	98 %	97 %	100 %	7,025.71	6,921.89	7,131.85	N

RPT161 COSAL PERCENTAGE REPORT 11 DEC 96 12:26:35

EXCEPTION SECTION

APL	EXCEPTION DISCREPANCY
006090201	No Stock Record(s) for APL Indicated
006090241	APL CONTAINS NO PARTS

SFM Reports and Listings — Appendix 25

Title: Tech Edit Listing - Request Number Sequence

Report Number: 045

Frequency Produced: Daily

P-485 Reference: par. 3720

Description:

This report lists all requirements initiated by customers in request number sequence that require technical review for correct logistics management data. It is used as a review tool to validate requirements prior to approval and printing.

RPT045 UIC: 21235 TECH EDIT LISTING - REQUEST NUMBER SEQUENCE 06 DEC 96

STOCK NUMBER SECTION

REQUEST NBR	ID	STOCK NUMBER	HAZMAT DESCRIPTION	ITEM NAME	UI	QTY	COG	MC C	PRICE	DATE PRICE UPDATED	APL	URGCY OF NEED	JCN
EM01 6331-057	DAV	5999 00 0796624		CONTACT-ELECL	EA	00001	9N		0.19	94216	616050427	C	EM01 218
EM01 6331-058	DAV	6150 01 1368542		CABLE ASSEMBLY, POWE	EA	00001	1H		0.00	00000	059970003	C	EM01 244
SS01 6065-024	MGR	1285 01 2406313		MODULE, AMPLIFIER, HI	EA	00001	7H	E	0.00	96291	006090201	A	SS01 009
SS01 6073-032	FWO	5960 FW 0000001		GUN	EA	00001	9G		0.01	96332		A	
SS01 6080-035	MGR	5999 GM 0010009		TEST LBI/UFI	EA	00001	7H	H	6.00	96204	006090201	A	SS01 009
SS01 6082-036	SAR	00 0000013		TEST DATA	EA	00001			1.00	00000		C	
SS01 6171-024	MGR	GM 0010002		TEST REQUIREMENT	EA	00001			2.50	96338		C	
SS01 6171-025	MGR	4820 GM 0010001		VALVE, TEST FLOW	EA	00001	1H		0.56	96338		C	
SS01 6212-078	MGR	5960 FW 0000001		GUN	EA	00002	9G		0.01	96332		C	
SS01 6212-079	FWO	5960 FW 0000001		GUN	EA	00999	9G		0.01	96332	2-120014003	A	SS01 009
SS01 6212-080	FWO	FW 0000001			EA	00001			0.00	00000	2-120014003	A	SS01 009
SS01 6213-081	MGR	4820 GM 0010003		VALVE, TEST FLOW	PR	00001	9C		0.20	96274	2-120014003	A	SS01 009
SS01 6213-082	MGR	4820 GM 0010003		VALVE, TEST FLOW	PR	00001	9C		0.20	96274		C	
SS01 6215-084	JAR	8810 00 2220001		MAP	EA	00001	2A	M	0.01	96215		B	
SS01 6226-089	MGR	6685 00 526841		INDICATOR, HUMIDITY	CN	00001	9G		0.00	00000	2-120014003	A	SS01 009
SS01 6226-090	MGR	5330 00 982425		PACKING-PREFMD 2.48	EA	00002	9Z		0.18	94216	2-120014003	A	SS01 009
SS01 6226-091	MGR	6685 00 5268414		INDICATOR, HUMIDITY	CN	00002	9G		0.00	00000	2-120014003	A	SS01 009
SS01 6226-092	MGR	6230 01 1434778		LIGHT MARKER	EA	00002	9G		0.00	00000	2-120014003	A	SS01 009
SS01 6248-109	FW0	5960 FW 0000001		GUN	EA	00001	9G		0.01	96332		A	
SS01 6248-111	FWO	5960 FW 0000001		GUN	EA	00010	9G		0.01	96332		A	
SS01 6248-113	FWO	5960 FW 0000005		GUN	EA	00010			1.00	00000		A	
Ss01 6248-114	FWO	5960 FW 0000005		GUN	EA	00010	9G		1.00	96248		A	
SS01 6248-115	FWO	5960 FW 0000001		GUN	EA	00010	9G		0.01	96332		A	
SS01 6253-122	FWO	5960 FW 0000003		GUN	EA	00001	9G		1.00	96248		A	

Appendix 25 **SFM Reports and Listings**

Title: Tech Edit Listing - NIIN Sequence

Report Number: 097

Frequency Produced: Daily

P-485 Reference: par. 3720

Description:

This report lists all requirements initiated by customers in request number sequence that require technical review for correct logistics management data. It is used as a review tool to validate requirements prior to approval and printing.

RPT097 UIC: 21235 TECH EDIT LISTING - NIIN SEQUENCE 17 DEC 96
STOCK NUMBER SECTION

STOCK NUMBER	HAZMAT DESCRIPTION	ITEM NAME	PRICE	DATE PRICE UPDATED	REQ NBR	ID	UI	QTY	COG	MC C	APL	URGCY OF NEED	JCN
00 0000013		TEST DATA	1.00	00000	SS01 6082-036	SAR	EA	00001				C	
6230 00 0365682	MISC HAZARD	LIGHT, MARKER, DISTRE	0.00	00000	SS01 6305-221	MGR	EA	00001	9G		2-120014003	A	SS01 009
6135 00 0500915	MISC HAZARD	BATTERY-DRY 1.5V	0.09	96204	SS01 6305-217	MGR	EA	00001	9G		2-120014003	A	SS01 009
5999 00 0796624		CONTACT-ELECL	0.19	94216	EM01 6331-057	DAV	EA	00001	9N		616050427	C	EM01 218
6135 00 1000413	MISC HAZARD	BATTERY-DRY 6VOLT	0.00	00000	SS01 6270-153	MGR	EA	00001	9Y		2-120014003	A	SS01 009
6135 00 1000413	MISC HAZARD	BATTERY-DRY 6VOLT	0.00	00000	SS01 6305-218	MGR	EA	00001	9Y		2-120014003	A	SS01 009
7530 00 1196220		MAP	0.01	96271	SS01 6271-160	SAR	EA	00001	2A	M		B	
00 1791911			308.00	00000	SS01 6271-158	SAR	EA	00001		B			
8810 00 2220001		MAP	0.01	96215	SS01 6215-084	JAR	EA	00001	2A	M		B	
4220 00 2753156	MISC HAZARD	RING BUOY-LSVG 24IN	0.20	96204	SS01 6305-223	MGR	EA	00001	9C		2-120014003	A	SS01 009
6685 00 5268414		INDICATOR, HUMIDITY,	0.00	00000	SS01 6226-089	MGR	CN	00001	9G		2-120014003	A	SS01 009
6685 00 5268414		INDICATOR, HUMIDITY,	0.00	00000	SS01 6226-091	MGR	CN	00002	9G		2-120014003	A	SS01 009
6685 00 5268414	MISC HAZARD	INDICATOR, HUMIDITY,	0.00	00000	SS01 6305-222	MGR	CN	00001	9G		2-120014003	A	SS01 009
00 5543081			0.01	96274	SS01 6270-156	SAR	EA	00001		B			
00 5543081			1.00	96274	SS01 6270-157	SAR	EA	00001		B			
3110 00 5543081		BEARING-B	0.00	96274	XM01 5121-607	MMM	EA	00001	9Z		174031926	B	XM01 006
3110 00 5543081		BEARING-B	0.00	96274	XM01 5121-608	RSA	EA	00001	9Z		174031926	B	XM01 006
4020 00 7102074	MISC HAZARD	ROPE, POLY 3/4IN CRC	0.00	00000	SS01 6305-225	MGR	RL	00001	9Z		2-120014003	A	SS01 009
5330 00 9824259		PACKING-PREFMD 2.48	0.18	94216	SS01 6226-090	MGR	EA	00002	9Z		2-120014003	A	SS01 009
5330 00 9824259	MISC HAZARD	PACKING-PREFMD 2.48	0.18	94216	SS01 6305-219	MGR	EA	00001	9Z		2-120014003	A	SS01 009
6135 00 9857846	MISC HAZARD	BATTERY, NONRECHARGE	0.00	00000	SS01 6270-154	MGR	PG	00001	9G		2-120014003	A	SS01 009
6135 00 9857846	MISC HAZARD	BATTERY, NONRECHARGE	0.00	00000	SS01 6305-220	MGR	PG	00001	9G		2-120014003	A	SS01 009
6135 00 9857846		BATTERY, NONRECHARGE	0.06	96204	SS01 6305-226	MGR	PG	00001	9G		2-120014003	A	SS01 009
6135 00 9857846	MISC HAZARD	BATTERY, NONRECHARGE	0.00	00000	SS01 6347-269	MGR	PG	00001	9G		2-120014003	A	SS01 009

SFM Reports and Listings **Appendix 25**

Title: Automated Stock Report

Report Number: 091

Frequency Produced: Monthly for ASI Process, as required for pen and ink changes

P-485 Reference: par. 2215

Description:

The listing illustrates the transactions which were processed and the accumulated errors which occurred during allowance processing/stock record updates. The report is provided in four parts as follows:

Part I Automated allowance updates - transaction error listing

Part II Automated allowance updates - transactions processed

Part III Automated stock record data updates - transaction error listing

Part IV Automated stock record data updates - transactions processed

RPT091 06 JUL 97

PART I. AUTOMATED ALLOWANCE UPDATES

TRANSACTION ERROR LIST
(HME)

NEGATIVE REPORT

RPT091 06 JUL 97

PART II. AUTOMATED ALLOWANCE UPDATES

TRANSACTIONS PROCESSED
(HME)

ACTION CODE	STOCK NUMBER	ITEM NAME	UI	MCC	UNIT PRICE
ADD	5975 00 2964751	JUNCTION BOX	EA		29.01
ADD	5318 00 6213145	WASHER, FLAT	EA		8.56
ADD	5315 00 8374545	PIN	EA		8.82

RPT091 06 JUL 97

PART III. AUTOMATED STOCK RECORD DATA UPDATES

TRANSACTION ERROR LIST
(HME)

ACTION CODE	NIIN OLD	NIIN NEW	UI	UP	EXCEPTION
ADD	01 2881674	00 00010EA	PG	7,000.00	UI NOT VALID MATCH

RPT091 06 JUL 97

PART IV. AUTOMATED STOCK RECORD DATA UPDATES

TRANSACTIONS PROCESSED
(HME)

ACTION CODE	NIIN OLD	NIIN NEW	UI	UP	EXCEPTION
ADD	00 5545653	00 3081686	EA	1,924.00	MATERIAL ID CHANGED
ADD	00 6418241	01 0945959	EA	46.00	MATERIAL ID CHANGED
ADD	00 9886319	00 3566466	EA	8,284.00	MATERIAL ID CHANGED
ADD	01 1159770	00 4171128	EA	300.00	BOTH NIINS ON FILE
ADD	01 2681674	00 00010EA	PG	7,000.00	MATERIAL ID CHANGED

Appendix 25 **SFM Reports and Listings**

Title: Monthly Effectiveness Report

Report Number: 132

Frequency Produced: Monthly

P-485 Reference: par. 6755

Description:

This shows the total demands received for the month and a break down (with percentages) of the demands issued, NIS and NC.

RPT132 UIC: 21235 MONTHLY EFFECTIVENESS REPORT (REPAIR PARTS) 30 NOV 96

	1	2	3	4	5	6	7	8	9	10	11	12
	NIS DEMANDS	N/C DEMANDS	STOCK ISSUES	TOTAL DEMANDS (1+2+3)	NET EFFECT 3/(4-2)	GOAL	GROSS EFFECT 3/4	GOAL	NIS RATE 1/4	GOAL	NC RATE 2/4	GOAL
MONTH: NOVEMBER												
SIM	0	N/A	0	0	0%	90%	N/A	N/A	0%	0%	N/A	N/A
NON-SIM		0	0	1	0%	N/A	0%	N/A	100%	0%	0%	0%
TOTAL	1	0	0	1	0%	85%	0%	65%	100%	0%	0%	0%
MONTH: OCTOBER												
SIM	2	N/A	4	6	67%	90%	N/A	N/A	33%	0%	N/A	N/A
NON-SIM	1	1	11	13	92%	N/A	85%	N/A	8%	0%	8%	0%
TOTAL	3	1	15	19	83%	85%	79%	65%	16%	0%	5%	0%
MONTH: SEPTEMBER												
SIM	0	N/A	1	1	100%	90%	N/A	N/A	0%	0%	N/A	N/A
NON-SIM	0	4	2	6	100%	N/A	33%	N/A	0%	0%	67%	0%
TOTAL	0	4	3	7	100%	85%	43%	65%	0%	0%	57%	0%
FOUR MONTH TOTALS												
SIM	2	N/A	5	7	71%	90%	N/A	N/A	29%	0%	N/A	N/A
NON-SIM	2	5	13	20	87%	N/A	65%	N/A	10%	0%	25%	0%
TOTAL	4	5	18	27	82%	85%	67%	65%	15%	0%	19%	0%
TWELVE MONTH TOTALS												
SIM	4	N/A	7	11	64%	90%	N/A	N/A	36%	0%	N/A	N/A
NON-SIM	8	11	33	52	80%	N/A	63%	N/A	15%	0%	21%	0%
TOTAL	12	11	40	63	77%	85%	63%	65%	19%	0%	17%	0%

SFM Reports and Listings — Appendix 25

Title: Requirement Listing

Report Number: 074

Frequency Produced: Daily

P-485 Reference: par. 3725

Description:

This report lists all pending requirements, in work center or NIIN sequence, which have been tech edited but have not yet been issued or requisitioned by the supply department.

RPT074 FOR COSAL TYPE: HME REQUIREMENT LISTING 25 NOV 96 PAGE: 1
UIC: 21235 ** REQUEST NUMBER SEQUENCE **

REQUEST NUMBER	MATERIAL ID	CAGE	NOMENCLATURE	UI	ORD QTY	UND	AVAIL	UNIT PRICE	JCN	REMARKS
HAZMAT DESCRIPTION	HAZMAT INDICATOR	CO APPVL REQD								
EM01 5118-951	7234512351243		NAME	EA	1	C	NC	.01		UNAPPRVD
EM01 5118-952	5330006163788		GASKET	EA	1	C	ONBD	800.00	EM01 2457	UNAPPRVD
EM01 5121-954	3110002939163		BEARING-B ANN	EA	1	B	NC	.01	EM01 2465	UNAPPRVD
EM01 6276-009	5999GM0010001		VALVE, TEST FLOW	EA	1	C	NIS	75.00		AP 96276
EM01 6276-010	3110LL00000019		STACKER	EA	1	C	ONBD	22.00	EM01 2277	AP 96276
EM01 6288-023	5998010595855		CIRCUIT CARD ASSEMB	EA	1	C	NC	1230.00	EM01 2186	AP 96288
EM01 6288-024	5999011206928		CIRCUIT CARD ASSEMB	EA	1	C	NC	1220.00	EM01 2186	UNAPPRVD
EM01 6290-028	5999011206928		CIRCUIT CARD ASSEMB	EA	1	C	NC	1220.00	EM01 2186	AP 96290
EM01 6291-033	5306002264825		BOLT-MACH	HD	1	C	NIS	.03	EM01 2440	AP 96291
EM01 6291-034	4810007070010		VALVE	EA	1	C	ONBD	50.00	EM01 2186	AP 96291
EM01 6297-039	5330006163788		TURN IN	EA	1	C	ONBD	100.00	EM01 2460	AP 96297
EM01 6297-043	5960WCB000001		TEST RECORD BUCK	EA	1	C	NC	10.00		AP 96310
EM01 6310-044	5960WCB000001		TEST RECORD BUCK	EA	1	C	NC	10.00		AP 96310
EM01 6313-045	2960000000001		TEST 5.13.1 WCB	PR	1	C	NIS	20.00	EM01 2186	AP 96313
SS01 5311-945	MONEY VALUE ONLY			EA	1	C	NC	10.00		AP 96234
SS01 5312-946	4810010000001		VALVE	EA	2	C	ONBD	.25		
SS01 5312-947	MYMVO				1	A	NC	1.00		AP 96234
SS01 6101-052	5330GM0010077		PACKING	EA	1		NC	.52		
SS01 6170-023	PN999	99999	GUN	EA	1	A	NC	1.00		
SS01 6177-028	5960FW0000001		GUN	EA	1	A	NIS	.01		
SS01 6199-050	5960FW0000001		GUN	EA	1	A	ONBD	1.00	SS01 0093	
SS01 6200-056	PART12345			EA	1	A	NC	1.00		
SS01 6200-057	1234512345	11111	TESTFORRON	EA	1	A	NC	1.00		
SS01 6200-058	TESTMVO			EA	1	A	NC	1.00		
SS01 6212-077	5960FW0000001		GUN	EA	1	A	ONBD	.01	SS01 0093	AP 96212
SS01 6248-112	7520002223333		NOTEBOOK PAPER	RM	2	C	NC	2.50		AP 96248
SS01 6251-119	5999GM0010016		TEST NON-DLR EMV	EA	2	C	PART	15.00		AP 96251
SS01 6253-124	XEROX RENTAL			EA	C9999	C	NC	200.00		AP 96253
SS01 6253-125	LOCKSMITH SERVICES			EA	1	C	NC	175.00		AP 96253
SS01 6255-128	5960FW0000001		GUN	EA	1	A	ONBD	.01		AP 96255
SS01 6255-130	5960FW0000001		GUN	EA	2	A	ONBD	.01		AP 96255
SS01 6255-131	5960FW0000001		GUN	EA	5	A	ONBD	.01		AP 96255
SS01 6255-132	5960FW0000001		GUN	EA	10	A	ONBD	.01		AP 96255
SS01 6262-136	5960FW0000001		GUN	EA	1	A	ONBD	. 01		AP 96262
SS01 6263-137	5960FW0000001		GUN	EA	1	A	NIS	.01		AP 96263
SS01 6271-159	3110LL0000019		STACKER	EA	1	B	NC	2.00		AP 96271
SS01 6271-161	7530001196220		MAP	EA	1	B	NC	.01		AP 96271
SS01 6274-171	5935011894345		CONNECTOR	EA	1	C	ONBD	.37	SS01 0095	AP 96274
SS01 6275-173	5960FW0000001		GUN	EA	1			1.00		
SS01 6275-176	5999GM0010004		TEST LBI /UBI	EA	2			6.57		
SS01 6276-185	5961002571086		TRANSISTOR	EA	1			.01		
SS01 6282-192	5960FW0000001		GUN	EA	1			1.00		
SS01 6309-227	5999GM0010001		VALVE, TEST FLOW	EA	1	C	ONBD	75.00		
SS01 6310-230	5960WCB00001		TEST RECORD BUCK	EA	1	C	NC	10.00		AP 96309
SS01 6326-240	5960FW0000001		GUN	PG	2	A	PART	.05		AP 96326

Appendix 25 **SFM Reports and Listings**

Title: Automated Requisition Modifier List

Report Number: 031

Frequency Produced: As required

P-485 Reference: par. 3744

Description:

This listing contains the requisitions which have had modifiers processed against them.

RPT031 UIC: 21235 ***AUTOMATED REQUISITION MODIFIER LISTING*** 03 DEC 96 PAGE: 2

DI	RI	M/S	MATERIAL ID	SM	UI	QTY	REQUISITION NBR	DMD	SADDR	S	FC	D	COG	PRJ	PRI	RDD
A01	NUV	U	5895 012408888		EA	1	212356101E615	N	N48096	C		C	9N	ZH9	15	201

TOTAL MODIFIER RECORDS PROCESSED: 1

SFM Reports and Listings — Appendix 25

Title: Reorder Review Listing

Report Number: 029

Frequency Produced: Monthly

P-485 Reference: par. 3731 and 3732

Description:

This report provides an item by item tally of on board repair parts deficiencies including dollar value.

RPT029 REORDER REVIEW LISTING(TRIAL-066) 6 DEC 96 12:47:47 96341 PAGE 1
UIC: 21235

SELECTED REORDER OPTIONS

NON-REPAIRABLES
SIM ITEMS
ZERO BALANCES
SUBSTITUTES
STOCK DUES
HIGH LIMIT

COSAL TYPE: HME

FIL	LM C1	LM C2	AT	COG	MCC	NIIN	UI	HIGH	LOW	ONHD NET	DUE UNIT PRICE	TI QTY AVAIL	RQMT	AMD	ITEM NAME	UNIT PRICE	FC	EMV
			1	9Z	00	0019029	EA	52	10	0	0	0	52	2.1	WASHER, FIBER	0.47	NR	24.44
Y			1	9Z	00	0200203	EA	24	1	0	1	0	23	0.2	PACKING, PREF	0.10	NR	2.30
			1	9G	00	0500915	EA	4	1	0	0	0	4	0.0	BATTERY-DRY 1.5V	0.09	NR	0.36
			1	9G	00	1234567	EA	1	0	0	0	0	1	0.0	TAMMYTEST	0.01	NR	0.01
			1	9N	00	7070001	EA	5	1	0	0	0	5	0.0	VALVE	100.00	NR	500.00
			4	9N	00	7070002	EA	4	3	0	0	0	4	0.0	VALVE	100.00	NC	400.00
			1	9Z	01	0915538	EA	2	1	0	1	0	1	0.3	VALVE, CHECK	319.14	NR	319.14

NAVSEA DLR:	0.00
NAVSEA NON-DLR:	0.00
NAVSEA REQUIREMENTS - NSA:	0.00
TYCOM DLR:	0.00
TYCOM NON-DLR:	1,246.25
TYCOM REQUIREMENTS - NSA:	1,246.25
TOTAL REQUIREMENTS - NSA:	1,246.25
TOTAL REQUIREMENTS - APA:	0.00
PROCUREMENT AUTHORITY OTHER:	-1,211.92

Appendix 25 **SFM Reports and Listings**

Title: Supply Financial Management Access Master Listing

Report Number: 080

Frequency Produced: At least quarterly

P-485 Reference: par. 1510

Description:

This report lists all personnel who have access to the SFM subsystem and their access level. The Supply Officer must review this listing to ensure that no unauthorized use of the system is occurring. This listing should also be reviewed by the leading storekeeper.

RPT080-A SUPPLY-FINANCIAL-INTEGRATED LOGISTICS MANAGEMENT ACCESS MASTER LIST - INDEX DATE: 06 DEC 96 (96341) PAGE: 1
HULL-NO: FFG-54 USS TEST UIC: R21235

USER ID	USER NAME	AUTHORITY LEVEL	WORK CENTER	PAGE
BUCK	Willie C. Bu	0	SS01	1
CCOLES	SNAP jea	0	EM01	2
DAVIDR	Dave Rademac	0	SS01	3
EHENNING	SNAP jea	0	EM01	4
FWOOARD	No User Name	0	SS01	5
FWOODARD	Frank B. Woo	0	SS01	6
GMR	No User Name	3	XX01	7
GRM	No User Name	0	SS01	8
HUFFY	No User Name	4	SS01	9
JARNOLD	Jim Arnold	0	SS01	10
JJONES	No User Name	0	EM01	11
PSMITH	Pam Smith	0	SS01	12
JREJENT	John D. Reje	0	EM01	13
JSLEDGE	Judy Sledge	6	SS01	14
JSTUBBS	John Stubbs	0	SS01	15
LWHITEHU	Louise White	0	SS01	16
LWISE	Linda Wise S	0	SS01	17
MGROVER	Montgomery G	0	SS01	18
MLAYCOCK	Mary Laycock	0	SS01	19
MROBIN	Magie Robin	0	SS01	20

RPT080-B SUPPLY - FINANCIAL - INTEGRATED LOGISTICS MANAGEMENT ACCESS MASTER LIST DATE: 06 DEC 96(96341) PAGE: 1
HULL-NO: FFG-54 USS TEST UIC: R21235

USER ID: BUCK USER NAME: Willie C. Bu AUTHORITY LEVEL: 0

AUTHORIZED ACCESS OPTIONS

RECORD DELETION CAPABILITY	REQUIREMENTS / REQUISITIONS
INVENTORY	FINANCIAL
SUPPLY CONTROL	LOGISTICS MANAGEMENT SUBSYSTEM
REQUIREMENTS APPROVAL	REQUISITION APPROVAL
INITIATE REQUIREMENTS	REVIEW REQUIREMENTS
TECH EDIT	RECORD ISSUES
MATERIAL TRANSFERS AND MTIS	MATERIAL TURN-IN
OTHER EXPENDITURES	REQUIREMENTS / REQUISITION FILE LISTING
STATUS PROCESSING	REQUISITION RECORDING / REVIEW
PRINT 1250 DOCUMENT	PRINT 1348 (REQUISITIONS)
RECEIPT PROCESSING	ILO TRANSACTION PROCESSING
CROSS REFERENCE FILE UPDATE	AUTOMATED COSAL OPTIONS
STOCK RECORD UPDATE	REORDER REVIEW
GLOBAL LEVEL SETTING	SCHEDULED / SPOT INVENTORY
INVENTORY OFFLOAD PROCESS	INVENTORY REPORTS
OBLIGATION ADJUSTMENTS	GRANT ADJUSTMENTS
SFOEDL PROCESSING	FINANCIAL REPORTS
CONSTANTS UPDATE	ACCESS UPDATE
TRANSACTION LEDGER	REQUISITION HISTORY TAPE PROCESSING
PRINT / DISPLAY REPORTS	ILM EQUIPMENT UPDATE
ILM INVENTORY MANAGER	REQUIREMENTS INITIATION
REQUIREMENTS FILE LISTING	SHIPBOARD AUTOMATED MEDICAL SYSTEM
MAINTENANCE SUPPORT DATA SYSTEM	HME COSAL AUTHORIZATION
Q COSAL AUTHORIZATION	MAM COSAL AUTHORIZATION
RSS COSAL AUTHORIZATION	SW COSAL AUTHORIZATION
NW COSAL AUTHORIZATION	BH COSAL AUTHORIZATION
OSI COSAL AUTHORIZATION	LMP COSAL AUTHORIZATION

SFM Reports and Listings **Appendix 25**

Title: Global Level Setting Exception Listing

Report Number: 131

Frequency Produced: As directed

P-485 Reference: par. 6650

Description:

This report is automatically produced after running the global level setting process. The listing provides a summary of the number of records which were read, deleted, and changed during global level setting.

```
RPT131                    GLOBAL LEVEL SELLING EXCEPTION LISTING        09 FEB 97   (97040)     PAGE 1

   NIIN          COSAL                                  REASON

010000127         HME          LEVELS NOT ADJUSTED DUE TO EXCESSIVE DEMAND RECORDED ON STOCK
                               RECORD.

          25095    RECORDS READ      10    RECORDS CHANGED      173    RECORDS DELETED
```

Appendix 25 **SFM Reports and Listings**

Title: Stock Record/Stock Due Reconciliation Report

Report Number: 100

Frequency Produced: As required

P-485 Reference: par. 6760

Description:

This report shows action which needs to be taken to correct any discrepancies found during Stock Record/Stock Due Reconciliation processing.

```
RPT100      SHIPS UIC:  21235      STOCK RECORD/STOCK DUE RECONCILLIATION REPORT      DATE:  1 DEC 96    PAGE:    1

     SRF RECORD WAS NOT BUILT DUE TO ERROR IN RQF RECORD
          SRF MATERIAL ID:          LMW1111
          SRF COSAL TYPE CODE:      HME
          RQF REQUEST NUMBER:       STK 5313-277
          RQF QUANTITY ORDERED:     00030

     SRF RECORD WAS NOT BUILT DUE TO ERROR IN RQF RECORD
          SRF MATERIAL ID:          LMW1111
          SRF COSAL TYPE CODE:      HME
          RQF REQUEST NUMBER:       STK 6082-360
          RQF QUANTITY ORDERED:     00001


               SRF RECORDS READ:                                016648
               SRF RECORDS UPDATED TO ZERO QUANTITY:            000346
               RQF RECORDS POSTED TO SRF DUE QTY:               000694
               SRF RECORDS PRODUCED WITH AT CODE 8:             000000
```

SFM Reports and Listings **Appendix 25**

Title: DAAS Stock Number Requisition

Report Number: 072

Frequency Produced: As required

P-485 Reference: par. 3726

Description:

This report lists all NSN requisitions in defense automatic addressing system (DAAS) format that have been created and reviewed/approved under requirements processing.

```
RPT072                                    UIC: 21235          DEC 96(96337)          PAGE    1

NSN REQUISITION

SUBJ: DEFENSE ADDRESSING SYSTEM FORMATTED REQUISITION

A0ANNZT4240005422048     EA00020V0720062653829RYSEE01AS2     9GEP513
A0ANNZT5925005495362     EA00001V072006265A275RYSTOCKASR     9NEE513
```

```
RPT072                                    UIC: 21235          DEC 96(96337)          PAGE    1

NSN REQUISITION MATERAIL OBLIGATION VALIDATION RESPONSE

SUBJ: DEFENSE ADDRESSING SYSTEM FORMATTED REQUISITION

AP1NNZ 3110000019029          EA00000R2123563370021     YSSS01ANCC9EK506337BA
```

```
RPT072                                    UIC: 21235          DEC 96(96337)          PAGE    1

NSN REQUISITION  FOLLOW-UPS/CANCELLATIONS/MODIFIERS

SUBJ:  DEFENSE AUTOMATIC ADDRESSING SYSTEM FORMATTED REQUISITION

AM1NNZFTESTAMSTAT          00000  2123562250001     N00189A     9GZL002

AMANNZFTESTAMSTAT          00000  2123562250001     N00189A

AM1NNZFPARTNUMBERTESTF     00000  2123562250002     N00189A     9GZL002

AC1NUZ-4820GM0010001       EA00001N212356086E614     N00406BVO  1HZH913

AMANNZT8345009265991       EA00002R2123550100541     N00189BNCT9QEE0150502A

AMAS9ES5915011438407       EA00001R212355096C638     YNCS07ANR 9N74301999

AC1NNZ02960000000001       PR00001R2123560010001     YLOC1 AY6C2AEE513

AMANNZ0613000085097        EA00001R212356170D221     YA0002ANBC7HEE506     5A

AC1NNZ05960FW000001        EA00001R212356193E618     N00189CV0C9GEE513

AMANNZS4820GM01001         EA00001R2123561941290     YSSS01ANCC1HEK513

AMA     T2960000000001     PR00001R212356200D225     N00189BY6B2A77013050     5G

AFCNNZ05960WCB0002         EA00001R2123562761336     YNSS01ANCC9GEK513
```

Appendix 25 **SFM Reports and Listings**

Title: Plain Language MILSTRIP

Report Number: 069

Frequency Produced: As required

P-485 Reference: par. 3726

Description:

This report lists all part number requisitions that have been created and reviewed/approved under requirements processing.

```
RPT069                                                    23 JUL 96(96204)        PAGE    1

                         PART NUMBER REQUISITIONS

SUBJ:  MILSTRIP NON-NSN REQNS

     1.  AOE/NNZ/T/BLNK/EA/ZERO ZERO ZERO ZERO TWO/V07200/6204/0045/
R/YNW002/A/SC/BLNK9G/EP5/13/BLNK/BLNK/101.9
REMARKS:    FSCM/PT NBR    347943571234

     2.  AOE/NNZ/T/BLNK/EA/ZERO ZERO ZERO ZERO FIVE/V07200/6204/0046/
R/YNSX02/A/SC/BLNK9G/EP5/13/BLNK/BLNK/25.0
REMARKS:    FSCM/PT NBR    999990000LL1234589

     3.  AOE/NNZ/T/BLNK/EA/ZERO ZERO ZERO ZERO ONE/V07200/6204/A029/
R/YSTOCK/A/SR/BLNK9G/EE5/06/BLNK/BLNK/12.5
REMARKS:    FSCM/PT NBR    894563LF8914
```

SFM Reports and Listings — Appendix 25

Title: Outstanding Requisition Listing - With Status

Report Number: 073

Frequency Produced: Monthly

P-485 Reference: par. 3740

Description:

This listing provides a record of all outstanding requisitions and latest processed supply status. It can be printed in requisition number, NIIN, or JCN sequence.

```
RPT073     UIC: 21235                    OUTSTANDING REQUISITION FILE LISTING (WITH STATUS)          26 NOV 96                PAGE: 23
                                                   ** REQUISITION NBR SEQUENCE **
                                              OUTSTANDING REQUISITION FILE LISTING(WITH STATUS)

DI/RI  MS  MATERIAL ID   SM  UI    QTY    REQN NUMBER/ D/SAD/S/FC/D/COG/PRJ/P/AD/UP                          INTERPRETED STATUS
                                          CONTRACT NBR

A0A NUZT 1285 012406314     EA      1  212356066D195 RYA0001ANB    7HEE5065A     54510.00
A0A NUZT 6350 000715600     EA      1  212356067A211 RY048K2ANR    9GEE506           2.33
A0A NUZT 4820 011040611     EA      2  212356067A212 RY037D5ANR    9CEE506            .38
A0A NUZT 4820 011040611     EA      3  212356067A213 RY037D5ANR    9CEE506            .38   AE1 NNZ BB  BACKORDERED        ESD 6170    TD 96160
A0A NUZT 4820 011040611     EA      2  212356067A214 RY037D5ANR    9CEE513            .38
A0A NUZT 1285 012406314     EA      1  212356067D196 RYA00001ANB   7HEE5065A     54510.00   AE1 NUZ CA  CANC REVERSED                  TD 96297
A0A NDZU 4820 019999999     EA      5  212356067D197 NN00406B      7HZH9065D      1000.00
A0A NNZT 5960 FW0000001     PG      2  212356072A215 RYBOGUSANR    9GEE506           2.00   AE1 NNZ BQ  BQ CANCEL REVERSED           TD 96072
A0D NNZ0      LMW1111       PR      1  212356067D201 RYILRSPAY6    2AEE5135D         1.66
A0A NNZ0 5330 GM0010070     EA      6  212356085127 3RYBOGUSANR    9ZEE513            .01   AE1 NNZ BA  PROC REL AND SHIP ESD 6129    TD 96128
A0A NDZ0 5330 GM0010070     EA      3  212356085127 3RYBOGUSANR    9ZEE513            .01   AE1 NDZ CA  REJECTED           ESD 0000    TD 96130
A0E NNZ0  MVO               EA   C9999  2123561000002 RYNSS01ANCC     EK513         999.00
A01 NNZ0 5999 GM0010005     EA      2  2123561011279 RYMONTYANRC1HEE513            6.25
A05 NNZ0 0000 LLCK34445A1   EA     10  212356101A218 RYNEM01ANRT 1HEK513             .50
A01 NNZ0 5330 006163788A1   EA      1  212356101D211 RYSEM01ANBC 7HEK51354         800.00
A01 NNZ0 5999 GM0010009     EA      1  212356101D212 RYMONTYANBC7HEE50654           6.00
A01 NNZ0 5999 GM0010009     EA      1  212356101D214 RYMONTYANBC7HEE5065G           6.00
A01 NNZ0 5999 GM0010009     EA      1  212356101D215 RYMONTYANBC7HEE5065G           6.00
A01 NNZ0 5999 GM0010009     EA      1  212356101D216 RYMONTYANBC7HEE5065G           6.00
A01 NUV0 5895 012408888     EA      1  212356101E615 NN48096C      C 9NZH912        500.00
A0A NNZ0 5330 006163788A1   EA      1  212356102D218 RYSEM01ANBC 7HEK5135G         100.00
A01 NNZ0 5960 FW0000001     PG      2  2123561130050 RYSSS01ANRC 9GEK513           2.00
A01 NNZ0 5960 FW0000001     PG      2  2123561131281 RYSSS01ANRC 9GEK513           2.00
A01 NNZ0 5960 FW0000001     PG      2  2123561131282 RYSSS01ANRC 9ZEK513           2.00
A0A NNZ0 5330 GM0010012     EA      3  2123561151283 RYSSS01ANRC 9ZEK513            .01
A0A NNZ0 5330 GM0010012     EA     10  2123561151284 RYBOGUSANRC9ZEE513             .01
A0A NNZ0 1285 012406314     EA      1  212356117D220 RYA0001ANBC  7HEE5065A     51510.00   AB1 NNZ PN 6666666666666 CN    ESD 6210    TD 96115
A0A NNZ0 5960 FW0000001     PG      2  2123561641286 RYSSS01ANRC 9GEK513           2.00
A0A NNZ0 6130 000085097     EA      1  212356170D221 RYA0002ANBC  7HEE5065A        17.90   AC CANCELLATION REQUEST DELETED ON 06 AUG 96
A0A N320 5960 FW0000001     PG      2  212356171D222 RYBOGUSAN3C 7REE6065A           2.00
A0A N320 5960 FW0000001     PG      2  212356171D223 RYBOGUSAN3C 7REE6065A           2.00
A0A NNZ0 5960 FW0000001     PG    100  212356172E616 NN00189B      C9GZH913         2.00
A0A NNZ0 5960 FW0000001     PG      2  212356172E617 NN00189B      C9GEE513         2.00
A0A NNZ0 5960 FW0000001     PG      2  2123561731287 RYBOGUSANRC9GEE513             2.00
A0A N350 6130 000085097     EA      1  212356173D224 RYA0002ANBC  7HEE5065A        17.90   BK1 FOLLOW-UP ON 96173 FOR RI N35, REJ   ,   TD 96173
A0A NNZ0 4820 GM0010003     PR      5  212356176A220 RYKI M01ANCC 9CEE506            .20
A0A NNZ0 5960 FW0000001     PG      2  2123561771288 RYSSS01ANRC 9GEK513           2.00
A0A NNZ0 4820 GM0010003     PR      5  212356177A221 RYKIM01ANCC  9CEE506            .20
A0A NNZ0 5960 FW0000001     PG      2  2123561781289 RYSSS01ANRC 9GEK513           2.00
A0A NNZ0 5960 FW0000001     PG      2  212356178A222 RYSSS01ANRC 9GEK503           2.00
A0E NNZ0  1234              EA      1  212356191D322 RYENG  ANCC 9GEK513           1.00
A0E NNZ0  123456111111      EA      1  2123561920001 RYSTOCKANCC9GEK503            199.99
A0A NNZ0 5960 FW0000001     PG      2  212356192A223 RYSSS01ANRC 9GEK513           2.00   AE1 NNZ CA  CANC REVERSED                  TD 96221
A0A NNZ0 5960 FW0000001     PG      2  212356193E618 NN00189C      C 9GEE513        2.00   AF1 FOLLOW-UP WAS GENERATED ON 08 AUG 96
A0A NNZ0 5960 FW0000001     PG      2  212356193E619 NN00189C      C 9GEK513        2.00
A0A NNZS NGE TEST-1CHA      EA      1  2123561941290 RYSSS01ANRC 1HEK513             .56   AN1 NNZ BB  BACKORDERED        ESD         TD 96221
```

Appendix 25 **SFM Reports and Listings**

Title: ICP Generated MOVs Requiring Review

Report Number: 167

Frequency Produced: Quarterly

P-485 Reference: par. 3747

Description:

This report lists ICP Material Obligation Validation (MOV) requests which require review.

RPT167 *** ICP GENERATED MOVs REQUIRING REVIEW *** 04 DEC 96

REQUISITION NUMBER	REQUEST NUMBER	MATERIAL ID	UI	QTY
21235 6194 1290	SS01 6194-043	NGE TE ST-1CHA	EA	1

SFM Reports and Listings — Appendix 25

Title: Requisition File Listing

Report Number: 063

Frequency Produced: Monthly

P-485 Reference: par. 3740

Description:

This report provides a listing of outstanding requisitions, completed requisitions or outstanding and completed requisitions in the selected sequence (requisition number, NIIN, or JCN).

RPT063 UIC: 21235 REQUISITION FILE LISTING 06 DEC 96 PAGE: 2
** REQUISITION NBR SEQUENCE **
COMPLETED REQUISITIONS

DI	RI	MS	MATERIAL ID	SM IC	UI	QTY	REQN NBR/ CONTRACT NBR	DMD	SADD	S	FC	D	CO G	PRJ	PR	AD V	UNIT PRICE	FIN T/L	SC	COMPL DATE	JCN	FOL UP
A0A	NFZ	L	0626 LP2196000		EA	2	212356313P134	R	YNCS05	A			0I	EK5	13		.00					
A0A	NNZ	0	5960 FW2111111		EA	1	2123563170050	N	YN	A	N2		9G	ZLO	12		1.22			96317		
A0E	NNZ	0	6850 LL0001279		EA	1	2123563250016	R	YEM01	A	NC	C	9Q	EK5	06		.45	7001		96325		
A0A	NNZ	0	5960 FW0000001		PG	1	2123563260017	R	YSSS01	A	N2	C	9G	EK5	13		1.33	7001		96326		
A0A	NNZ	0	5960 FW0000001		PG	1	2123563320019	R	YLOC1	A	N2	C	9G	EE5	13		1.33			96332		
A0A	NNZ	0	5960 FW0000001		PG	5	2123563320020	R	YLOC1	A	N2	C	9G	EE5	13		1.22			96332		

Appendix 25 **SFM Reports and Listings**

Title: Requisition File History Listing

Report Number: 071

Frequency Produced: Monthly

P-485 Reference: par. 3754

Description:

This listing contains all requisition records which were completed and have aged a specified period. It is produced automatically after the requisition history tape has been processed.

RPT071 REQUISITION FILE HISTORY LISTING 24 JUL 96(96205) PAGE 1

ACTION	DI	RI	MS	MATERIAL ID	UI	QTY	REQUEST/REQN	D	SUPADD	S	FC	D	COG	PRJ	PR	RDD	ADV	UP	QTY RCVD	QTY CANC	COMP DATE	WCC	JSN
REQREC	AOA	NNZ	1	5765004538625	AY	00005	V585325014015	R	YNSS01	A	S2	X	9G	EK5	12			0000100	00000	00005	95293		
REQREC	AOA	NNZ	1	5960005489324	EA	00002	V5853240870001	R	Y0A01	A	SC	X	9G	EK5	12			0000150	00002	00000	95339		
REQREC	A0A	NNZ	1	5815011234567	EA	00001	V5853240560001	R	YSTOCK	A	Y6	R	2C	EE5	12			0150000	00001	00000	95339		
REQREC	A0A	NNZ	1	5469016283746	EA	00001	V5853240606000	R	Y45501	A	S2	X	9G	EK5	12			0000100	00000	00001	95339		
REQREC	A0A	NNZ	1	6730001057898	HD	00010	V5853241926727	R	YNSS01	A	SY	X	9G	EK5	05			0000500	00010	00000	95338		

SFM Reports and Listings — Appendix 25

Title: Internal Validation of All Outstanding Requisitions

Report Number: 165

Frequency Produced: As required

P-485 Reference: par. 3747

Description:

This report lists outstanding requisitions by work center.

RPT165 INTERNAL VALIDATION OF ALL OUTSTANDING REQUISITIONS 20 NOV 96

DEPARTMENT CS UIC 21235

WORK CENTER	JCN	JCN STATUS	EQUIPMENT NAME	REQUEST NUMBER	REQUISITION NUMBER	STOCK NUMBER	ITEM NAME	UNIT OF ISSUE	QTY OUTSTANDING	REVIEWED BY
CS03				4271-220	4271 E142	5998 01 3850802	CIRCUIT CARD ASSY	EA	1	
				4314-327	4314 E319	5963 01 0293340	SEM, KEYCODE JBN	EA	1	
				4314-328	4314 E320	5963 01 0337985	SEM, KEYCODE EBH	EA	3	
				4314-330	4314 E321	5963 01 0474920	SEM, KEYCODE JDB	EA	1	
				5044-382	5048 6132	0503 LP 2205900	STG 1&C	EA	2	
				5044-383	5048 6133	0503 LP 2127600	STG 3&2	EA	4	
				5044-384	5048 6134	0503 LP 2135300	STG 3&2	EA	4	
CS03	CS030770	OPEN	SONAR CLG	4314-324	4321 B230	4610 01 1159863	CELL ASSY-CNDTV	EA	2	
CS03	CS030772	OPEN	AN/SQQ-89(	4195-162	4213 B602	5340 01 3159094	PLUG	EA	5	
CS03	CS030780	OPEN	MK32MOD( )	4279-223	4285 A109	1045 01 3311984	GUIDE,LOWER	EA	1	
				4296-256	4297 A483	1045 01 3311984	GUIDE,LOWER	EA	1	
				4319-336	4320 B211	1045 01 3311984	GUIDE,LOWER	EA	1	
				4319-337	4320 B212	1045 01 3311984	GUIDE,LOWER	EA	1	
				4319-339	4321 B231	1045 01 3311984	GUIDE,LOWER	EA	1	
				4351-356	5005 B687	1045 01 3311984	GUIDE.LOWER	EA	1	
CS03	CS030794	OPEN	AN/SQQ-89(	4305-266	4307 0237	5120 00 8715882	TOOL, WIRE UNWRAP	EA	1	
				4305-272	4307 0241	5120 01 2927408	INSERTER, ELECTRI	EA	1	
				4306-277	4307 0243	5120 01 0217381	TOOL KIT, ORING	EA	1	
				5019-364	5024 0671	7930 01 1792736	REMOVER, DUST AND	CN	12	
CS03	CS030805	OPEN	AN/SQS-56,	4341-347	5005 B691	5998 01 1356605	EXTENDER CARD, EL	EA	1	
CS03	CS030818	OPEN	AN/SQQ-89(	5025-368	5046 D115	5998 01 3067192	IM RAM PWB	EA	1	
CS03	CS030825	OPEN	HELICOPTER	5072-387	5093 C581	8150 00 8196085	BOTTLE SCREW CAP	EA	10	
CS03	CS030833	OPEN	SONAR DOME	5105-396	5107 C713A	4820 00 4614466	VALVE PRESS REG	EA	1	
CS03	CS03Z03	OPEN	AN/WQC-2A,	4307-319	4327 B377	5905 00 1410591	RESISTER, FIXED	EA	1	
CS04	CS041547	OPEN	MK 92, FIR	5085-323	5108 D152	5999 01 2214525	CIRCUIT CARD ASSY	EA	1	

Appendix 25 **SFM Reports and Listings**

Title: Receipt Control Log

Report Number: 120

Frequency Produced: As required

P-485 Reference: par. 4710

Description:

This report provides requisitioned material information to aid in receipt processing.

RPT120 FOR COSAL TYPE ALL RECEIPT CONTROL LOG-- LISTED BY NIIN 961206 PAGE: 1

UIC: 21235

W/C	REQ NBR	REQN NBR	COG	MCC	NIIN	SMIC	UI	QTY	UNIT PRICE	EXT PRICE	LOCATIONS	SMCC	TIR	RECPT DATE
STK	6260-670	6271D234	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-671	6271D235	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-672	6271D236	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-673	6271D237	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-674	6271D238	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-675	6271D239	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-676	6271D240	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-677	6271D241	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-678	6271D242	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-679	6271D243	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-680	6271D244	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-681	6271D245	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-682	6271D246	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-683	6271D247	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-684	6271D248	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-685	6271D249	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____
STK	6260-686	6271D250	2A	E	000000001		PR	1	50.00	50.00	LOC1		N	_____

SFM Reports and Listings **Appendix 25**

Title: Requisition Status Cancellations/Follow-up Request

Report Number: 075

Frequency Produced: As required

P-485 Reference: par. 3743

Description:

This report lists requisition status follow-ups, cancellations, modifiers or material obligation validation (MOV) responses. This report can be produced as a tape, disk, and/or printed listing.

```
RPT075                    REQUISITION STATUS CANCELLATIONS/FOLLOW-UP REQUEST                    12 DEC 96(96347)      PAGE     1

DI     REQUISITION NBR  RI    M/S   FSC   NIIN      SMIC   UI  QTY ORD     SADD  SIG    FC   D   COG  PROJ  PRI  RDD   STATUS

REQUISITION STATUS FOLLOW-UP/CANCELLATION LISTING ONLY

SUBJECT:  ***REQUISITION STATUS REQUESTS OUTPUT MENU***

AMA    N212356101E615    NUV    U    5895  012408888       EA   00001      N48096   C          C   9N   ZH9    15    201
```

Appendix 25 **SFM Reports and Listings**

Title: Generated Follow-up Listing

Report Number: 090

Frequency Produced: As required

P-485 Reference: par. 3743

Description:

This report lists requisition follow-ups, cancellations or material obligation validation (MOV) responses which qualify for action based on the parameters provided by the user.

```
RPT090                    ***GENERATED FOLLOW-UPS LISTING***          06 DEC 96(96341)          PAGE    1
                                      UIC:  20617

                                DOCUMENT NUMBER SEQUENCE

          AF1NNZB9999000000002   EA00001  R206176045D839   YLOC1  ASB  7HEE506     BB6335
```

SFM Reports and Listings — Appendix 25

Title: Issue Listing

Report Number: 064

Frequency Produced: Monthly

P-485 Reference: par. 6620

Description:

This listing, printed in request number or NIIN sequence, provides a record of all issues and their completion dates.

RPT064 FOR COSAL TYPE ALL ISSUE LISTING 06 DEC 96 PAGE: 1
UIC 21235 ** NIIN SEQUENCE **

REQUEST NR	USER ID	REQUISITION NR	STOCK NUMBER	ITEM NAME	UI	QTY	COMPL DATE	REMARKS
SS016303-215	FWOODARD		6135 000500915	BATTERY-DRY 1.5V	EA	1	96303	ISSUE RECORD
EM029304-946	ROO		6135 001201020	BATTERY-DRY BA3OU	PG	2	99325	ISSUE RECORD
EM039210-985	ROO		5920 002803537	FUSE, CARTRIDGE	EA	50	99226	ISSUE RECORD
EM016290-029	JARNOLD		4810 007070001	VALVE	EA	2	96290	ISSUE RECORD
EM016290-030	JARNOLD		4810 007070001	VALVE	EA	1	96290	ISSUE RECORD
EM016289-025	JARNOLD		4810 007070001	VALVE	EA	1	96289	ISSUE RECORD
EM016290-031	JARNOLD		4810 007070001	VALVE	EA	1	96290	ISSUE RECORD
EM016289-026	JARNOLD		4810 007070002	VALVE	EA	1	96289	ISSUE RECORD
EM016289-027	JARNOLD		4810 007070004	VALVE	EA	1	96289	ISSUE RECORD
EM016291-032	RHITE		4810 010039621	VALVE, SOLENOID	EA	1	96291	ISSUE RECORD
SS016298-207	MGROVER		1285 012406314	MODULE, AMPLIFIER, H	EA	1	96298	ISSUE RECORD
EM016291-035	RHITE		5960 FW0000001	GUN	EA	1	96291	ISSUE RECORD
SS016197-048	SARAHH		5960 FW0000001	GUN	EA	1	96283	ISSUE RECORD
SS016332-251	FWOODARD		5960 FW0000001	GUN	PG	1	96332	ISSUE RECORD
SS016309-229	FWOODARD		5960 FW0000001	GUN	EA	1	96309	ISSUE RECORD
SS016283-198	SARAHH		5960 FW0000001	GUN	EA	1	96283	ISSUE RECORD
SS016309-228	FWOODARD		5960 FW0000001	GUN	EA	1	96309	ISSUE RECORD
SS016302-212	FWOODARD		5960 FW0000001	GUN	EA	1	96302	ISSUE RECORD
SS016171-026	RHITE		5999 GM0010001	VALVE, TEST FLOW	EA	1	96305	ISSUE RECORD
SS016248-110	SARAHH		5330 GM0010032	PACKING, TEST FLOW	EA	10	96283	ISSUE RECORD
EM016284-022	RONS		111111	TES	EA	1	96284	ISSUE RECORD

Appendix 25 **SFM Reports and Listings**

Title: APL Analysis Report

Report Number: 160

Frequency Produced: As required

P-485 Reference: par. 6759

Description:

This report provides stock status for each NSN in the record file (AT1, 4, 5, or 9) under a specific AEL/APL.

RPT160 ANALYSIS REPORT FOR APL 7-110000047 11 DEC 96
(OSI) UIC: 21235

STOCK NUMBER	UI	UNIT PRICE	ONHD	ALLOW	HI-LIMIT	DUES	ATC	COG	MCC	LMC
7025 01 1727233	EA	0.76	0	2	2	0	1	9N		
5999 01 1727466	EA	79.80	0	2	2	0	1	7H		
5995 01 1731199	EA	2.79	0	1	1	0	1	9G		
5120 01 1825031	EA	0.30	0	2	2	0	1	9Q		
4720 01 1980787	EA	0.31	0	2	2	0	1	9C		
5998 01 2004102	EA	0.97	0	2	2	0	1	9N		
5998 01 2009864	KT	0.25	0	2	2	0	1	9G		
1430 01 2056876	RO	0.10	0	1	1	0	1	9N		
5998 01 2157204	EA	1.22	0	2	2	0	1	9N		
5120 01 2893021	EA	0.06	0	2	2	0	1	9Q		
5120 01 3134097	EA	0.01	0	1	1	0	1	9Q		

EXTENDED MONEY VALUE

ON HAND	ALLOWANCE	HIGH LIMIT	STOCK DUE
0.00	1,832.70	1,832.73	0.00

SFM Reports and Listings — Appendix 25

Title: Inventory Transaction Ledger

Report Number: 095

Frequency Produced: Twice monthly

P-485 Reference: par. 6756 and 9400

Description:

This report is made up of inventory and financial sections. The inventory section is a record of all transactions affecting inventory stock records, in NIIN sequence by COSAL type. The financial section is a summary of the financial impact that each transaction has on budget OPTAR reports by fund code.

```
RPT095      96/12/02    11:24:16                    INVENTORY TRANSACTION LEDGER                                                    PAGE    1
                                                          UIC:  21958

CG    MCC   STOCK NUMBER/PART NUMBER-CAGE        DESCRIPTION      UI    AT   H/L    O/H    STK DUE    AMD      DLP    UNIT PRICE   NET PRICE    COSAL TYPE

                                                 STOCK RECORD NOT ON FILE                                                                      HME
REQN CANCELLATION STATUS-DTO          1 EA V2195863020105     SC  EMV          30.00  POBL        17,049.56   COBL     17,019.56   GSLUSHER  6319205332C
REQN CANCELLATION STATUS-DTO          1 EA V2195863020108     SC  EMV          30.00  POBL        17,019.56   COBL     16,989.56   GSLUSHER  6319205424C
                                                                          0      0        0      0.0                        0.00                  HME

9G          3455 000194239                   CUTTER BIT       EA    8    0      0        0      0.0      96309      6.22                        HME
RECEIPT FOR DTO                       4 EA  V2195863090209    S2  EMV          0.00 POBL          0.00 COBL          0.00 JJOHNSOM  6325 155132DA
9G          3455 000194239                   CUTTER BIT       EA    8    0      0        0      0.0      96309      6.22                        HME

9G          3455 000194318                   CUTTER BIT       EA    8    0      0        0      0.0      96309      2.88                        HME
RECEIPT FOR DTO                       4 EA  V2195863090219    S2  EMV          0.00 POBL          0.00 COBL          0.00 JJOHNSOM  6325 155302DA
9G          3455 000194318                   CUTTER BIT       EA    8    0      0        0      0.0      96309      2.88                        HME

9N          5999 000336574                   CAP, ELECTR      EA    1   23     32        0      0.0      96240     10.10                        HME
UNIT/NET PRICE CHANGE (STKUPD)                                                                                                AGALANG   6318 103922GA
9N          5999 000336574                   CAP, ELECTR      EA    1   23     32        0      0.0      96240     10.10                        HME

9Q          4240 000523776                   GOGGLES, IN      PR    8    0      0        0      0.0      96312      1.52                        HME
RECEIPT FOR DTO                       53 PR V2195863090229B   SE  EMV          0.00 POBL          0.00 COBL          0.00 JJOHNSON  6324 145757DA
9Q          4240 000523776                   GOGGLES, IN      PR    8    0      0        0      0.0      96312      1.52                        HME

9Z          5305 000546650                   SCREW, MACH      HD    1    2      2        0      0.0      96302      3.58                        HME
ISSUE FROM STOCK                      1 HD  OI036299-048      SR  EMV          3.58                                          JJOHNSON 6320  142117B
REQUISITION FOR STOCK (ROREV)         1 HD V219586322A374     SR  EMV          3.58 POBL         74,026.93 COBL     74,030.51 AGALANG   6322 200015N
9Z    5305 000546650                         SCREW, MACH      HD    1    2      2        0      0.0      96302      3.58                        HME

9Q    Q     6850 000632842                   BLEACH           DR    8    0      0        0      0.0      96312     47.50                        HME
REQUSITION FOR DTO                    1 DR V2195863240301     SC  EMV         47.50 POBL         17,180.93 COBL     17,228.43 JJOHNSON  6324 193358CA
9Q    Q     6850 000632842                   BLEACH           DR    8    0      0        0      0.0      96312     47.50                        HME

9G          6230 000674882                   LIGHT, DESK      EA    1    1      1        0      0.0      96275    117.06                        HME
UNIT/NET PRICE CHANGE (STKUPD)                                                                                                AGALANG  6318  102216GA
9G          6230 000674882                   LIGHT, DESK      EA    1    1      1        0      0.0      96275    117.06                        HME

9Z          5300 000689527                   O-RING           EA    8    0      0        0      0.0      00000      0.79                        HME
STOCK RECORD ADD (TECHED)                                                                                                     BSTARKEY  6320  082233LA
9Z          5300 000689527                   O-RING           EA    8    0      0        0      0.0      00000      0.79                        HME
```

Appendix 25 **SFM Reports and Listings**

Title: Stock Record File Validation Exceptions Listing

Report Number: 141

Frequency Produced: As required

P-485 Reference: par. 6754

Description:

This report lists those records containing invalid or missing data in the stock records.

RPT141 EXCEPTION LISTING TO BE USED FOR REVIEW OF SRF (STOCK RECORD FILE) 20 APR 92 PAGE 1
INVALID ELEMENTS PRECEDED BY ASTERISK (*)

COS TYP	RTC	STOCK-NUMBER (NIIN) PART-NUMBER (REFERENCE NUMBER - FSCM)	MCC	COG	UI	UNIT PRICE	UNIT PRICE NET	SLC	SLAC	LOCN	REMARKS
1	1	001432767		9Z	EA	.93	.00				ADD XRF data for ATC 9
1	1	001433050		9G	EA	.19	.00				ADD XRF data for ATC 9
1	1	001433142		9G	EA	49.65	.00				ADD XRF data for ATC 9
1	1	001436556		9G	EA	1.82	.00				ADD XRF data for ATC 9
1	1	001437223		9Z	EA	.13	.00				ADD XRF data for ATC 9
1	1	001439301		9G	EA	251.97	.00	* 0			ADD XRF data for ATC 9
1	1	001448630		9Z	EA	8.52	.00	0	00		ADD XRF data for ATC 9
1	1	001448850		9Z	EA	3.26	.00				ADD XRF data for ATC 9
1	1	001451182		9G	EA	.21	.00				ADD XRF data for ATC 9
1	1	001464245		9N	EA	7.20	.00				ADD XRF data for ATC 9
1	1	001479743		9N	EA	2.23	.00				ADD XRF data for ATC 9

25011 SRF records read
1 Bad COGS
0 O/H Bal w/no location
0 U/P less net U/P (7 COG)
19 Missing SLC or SLAC Codes

0 Records deleted - no Matl-ID
1 Bad UI
0 Missing net U/P (7COG)
0 Bad MCC
0 Non-Numeric in Numeric Field
** SRF field pre-filled with zeros
Investigate and Update

22 Corrected AT code
0 Missing U/P
1017 AT Code 9 w/no XRF data
0 Records deleted - INVALID COSAL

SFM Reports and Listings — Appendix 25

Title: Stock Locator Listing (NIIN Sequence)

Report Number: 048

Frequency Produced: Quarterly

P-485 Reference: par. 6400

Description:

This report lists all items, in NIIN sequence, which have a stock record file and replaces the manual NAVSUP Form 1075 locator cards.

RPT048 STOCK LOCATION LISTING (NIIN OPTION) 12DEC 96 (96350) PAGE 1

NSN/PART NUMBER *	LOCATION 1	QTY *	LOCATION 2	QTY *	LOCATION 3	QTY *	LOCATION 4	QTY *	COSAL TYPE
6685 000014322	A0127	00001		00000		00000		00000	HME
5330 000014818	A014F	00001		00000		00000		00000	HME
5910 000017469	A071A	00001		00000		00000		00000	HME
5935 000018616	A031L	00001		00000		00000		00000	HME
5935 000018826	A013U	00001		00000		00000		00000	HME
5310 000019029		00008		00000		00000		00000	HME
6110 000030358	A624F	00001		00000		00000		00000	HME
1285 000030368	A166A	00001		00000		00000		00000	HME
5368 000030688	A526B	00001		00000		00000		00000	HME
5365 000031074		00008		00000		00000		00000	HME
5905 000032547	A316F	00004		00000		00000		00000	HME
5950 000033570	A144F	00001		00000		00000		00000	HME
5920 000035845	A013U	00021		00000		00000		00000	HME
5920 000035847	A372Q	00001		00000		00000		00000	HME
5340 000036667	A093A	00001		00000		00000		00000	HME
5330 000036674	B011A	00001		00000		00000		00000	HME
5961 000037390	A443B	00001		00000		00000		00000	HME
5999 000038209	A013L	00004		00000		00000		00000	HME
5340 000039207	A443B	00001		00000		00000		00000	HME
5330 000039247	A166A	00032		00000		00000		00000	HME
5330 000039248	A256A	00021		00000		00000		00000	HME
5310 000039264	A841A	00001		00000		00000		00000	HME
5920 000040274	A013B	00001		00000		00000		00000	HME
5970 000041040	A871A	00005		00000		00000		00000	HME
5330 000043279	A473A	00001		00000		00000		00000	HME
5330 000045208	A166A	00001		00000		00000		00000	HME
5930 000046008	A072A	00001		00000		00000		00000	HME
5935 000046257	A072A	00001		00000		00000		00000	HME
5999 000046382	A072A	00001		00000		00000		00000	HME
5999 000046383	A013B	00001		00000		00000		00000	HME
5305 000047123	A093A	00001		00000		00000		00000	HME
5330 000047433		00008		00000		00000		00000	HME
4820 000048134	A473A	00002		00000		00000		00000	HME
4730 000048164	A871A	00001		00000		00000		00000	HME
4820 000048218	A256U	00001		00000		00000		00000	HME
4820 000048282	A526K	00001		00000		00000		00000	HME
5840 000049379	A057B	00001		00000		00000		00000	HME
5840 000049385	A924A	00001		00000		00000		00000	HME
5330 000050482	A245B	00008		00000		00000		00000	HME
5310 000050508	A166A	00003		00000		00000		00000	HME
3120 000052199	A871U	00001		00000		00000		00000	HME

Appendix 25 **SFM Reports and Listings**

Title: Stock Locator Listing (Location Sequence)

Report Number: 107

Frequency Produced: As required

P-485 Reference: par. 6400

Description:

This report lists all items, in location sequence, which have a stock record file and replaces the manual NAVSUP Form 1075 locator cards.

RPT107 STOCK LOCATION LISTING 10 NOV 96 (96322) PAGE 1
(LOCATION RANGE LISTING)

LOCATION	NSN/PART NUMBER	TYPE	QTY	COSAL LOCATION	NSN/PART NUMBER	TYPE	COSAL QTY
B003A	4820 004193024	HME	00002	B004A	7010 012030673	HME	00008
B005A	2940 010888724	HME	00001	B005A	2990 011346899	HME	00001
B0087	0029 LLHDFC057	HME	00001	B0087	0000 LLCK78651	HME	00001
B0087	0029 LLTA50574	HME	00001	B0087	0029 LLHDPC037	HME	00001
B0087	0029 LLHDG0607	HME	00001	B0087	0029 LLHDGT770	HME	00001
B0087	0098 LLTA50749	HME	00001	B0087	0098 LLTJ22725	HME	00001
B0087	0099 LLHDG1771	HME	00001	0087	0099 LLHDHV724	HME	00001
B0087	1028 008131701	HME	00001	B0087	1028 008131715	HME	00001
B0087	1045 008887527	HME	00001	B0087	1285 000172842	HME	00001
B0087	1285 010684476	HME	00001	B0087	1285 010691974	HME	00001
B0087	1285 010692360	HME	00001	B0087	1285 0111198600	HME	00001
B0087	1285 011979852	HME	00001	B0087	1285 LLHDPD262	HME	00001
B0087	1290 LLHDNL671	HME	00001	B0087	2010 010395357	HME	00000
B0087	2010 010393338	HME	00002	B0087	2010 010655258	HME	00001
B0087	2090 010267568	HME	00001	B0087	2815 010914361	HME	00016
B0087	2940 005806282	HME	00001	B0087	1940 010680724	HME	00001
B0087	2940 011692843	HME	00001	B0087	2990 010624141	HME	00001
B0087	2990 010817143	HME	00001	B0087	2990 011151267	HME	00000
B0087	2990 010117235	HME	00004	B0087	3120 010364713	HME	00001
B0087	4210 010456110	HME	00005	B0087	4210 003720233	HME	00001
B0087	4310 010684706	HME	00001	B0087	4320 006137243	HME	00008
B0087	4320 011594248	HME	00001	B0087	4320 010621473	HME	00001
B0087	4320 004604710	HME	00001	B0087	4320 010908364	HME	00001
B0087	4320 011991671	HME	00005	B0087	4320 011022661	HME	00001
B0087	4540 001771721	HME	00003	B0087	4540 010912655	HME	00002
B0087	4710 006244059	HME	00001	B0087	4720 001077706	HME	00000
B0087	4720 009331462	HME	00001	B0087	4720 000948911	HME	00012
B0087	4720 011165917	HME	00001	B0087	4720 006244060	HME	00021
B0087	4720 010736183	HME	00001	B0087	4720 009331463	HME	00000
B0087	4810 010937288	HME	00001	B0087	4820 004193024	HME	00001
B0087	4820 011166458	HME	00001	B0087	4820 010756507	HME	00001
B0087	4820 010888911	HME	00001	00087	4820 011165916	HME	00000
B0087	5330 008136055	HME	00002	B0087	5330 008804034	HME	00003
B0087	5340 001401747	HME	00010	B0087	5340 008136053	HME	00004
B0087	5820 005874966	HME	00007	00087	5340 011158137	HME	00000
B0087	5820 011041308	HME	00006	00087	5820 003274729	HME	00001
B0087	5845 010628953	HME	00005	B0087	5820 009145242	HME	00001
B0087	5915 011575758	HME	00001	B0087	5840 010362627	HME	00001
B0087	5960 001477475	HME	00003	B0087	5845 010848865	HME	00001
B0087	5960 009066087	HME	00004	B0087	5935 010620598	HME	00000
B0087	5960 010543752	HME	00005	B0087	5960 001727889	HME	00001
B0087	5960 010685032	HME	00009	B0087	5960 010533867	HME	00001
B0087	6105 010986557	HME	00001	B0087	5960 010564980	HME	00000
B0087	6105 010624291	HME	00001	B0087	5960 010960414	HME	00001
B0087	6120 010202153	HME	00004	B0087	6110 004898810	HME	00005
B0087	6140 008891027	HME	00005	B0087	6110 010684990	HME	00001
B0087	6605 004594312	HME	00003	B0087	6130 011691183	HME	00001
B0087	6605 011289542	HME	00002	B0087	6210 001159157	HME	00001
B0087	6660 000800412	HME	00001	B0087	6605 010761394	HME	00001

SFM Reports and Listings — Appendix 25

Title: Stock Status Listing

Report Number: 042

Frequency Produced: Complete Listing - Quarterly, Supplemental Listings - Monthly

P-485 Reference: 6750

Description:

This report lists all items in the stock record file (SRF) by category. The complete listing replaces the manual NAVSUP Form 1114 stock record battery.

```
RPT042   (SELECTED CATEGORIES)    ( HME&O ASSETS   )        STOCK STATUS LISTING              06 DEC 96(96341)              08:00:54      PAGE     2

                                                    UIC:   21235
                                                                                                                                                  S
COG MCC  NIIN/PART NBR        SMIC   ITEM NAME          UI    AMD  ALLOW     HIGH    LOW     DUE  ARRC  SEC  SMCC  NDI  UNIT PRICE  LMC1  SLC  I
ERC ATC  CAGE  ONHD1/LOCATION            ONHD2/LOCATION     ONHD3/LOCATION          ONHD4/LOCATION            LIMIT   NET PRICE  LMC2  SLAC  M

9C          00  001 0003              VALVE, TEST FLOW      PR      1.1        2         2         1                              N             2.00                 Y
 C     1                    KIM03                      2  KIM02                2  KIM01                                            N
                  00 001 0010              SUPERCEDES KEY NBR

9Z          00  001 0012              PACKING, TEST FLOW   EA       .8       10        10         9                              N              .01                 Y
 C     1                  3  BOGUS3                    3    BOGUS2             3  BOGUS1                                          N
                  00 001 0032              SUPERCEDES KEY NBR
```

Appendix 25 **SFM Reports and Listings**

Title: Status Input Listing

Report Number: 081

Frequency Produced: As occurs

P-485 Reference: par. 3741

Description:

This listing represents a complete record of all MILSTRIP status input into SFM during automatic status processing.

```
RPT081                                STATUS INPUT LISTING                    21 JAN 97(97021)        PAGE   1

AE1N35L5815010505450    EA00010    V210596109C144        YNCS04ASR  1HEK505013BBN3571000000630
AE1S9E15895012193831    EA00001    N2105960900270A       N00189BHX  9NZH906014BAS9E      0017172
AE1S0CT1005012224527    EA00001    N2105960900279        N00189BHX  9CZH906014BAS9C      0007827
AE1N3535840011709894    EA00001    V210597012A754        YNCS02ASR  1HEK513014BBN3570780168000
AE1N3535330006150678    EA00001    V210597003A698        YB30B1ASR  1HEE506013BDN35
AE9SGA38405001963387    PR00012    V2105970120433H       YNSS02ASC  9DEP506013BGNBZ
```

SFM Reports and Listings **Appendix 25**

Title: Requisition Status Exception Listing

Report Number: 076

Frequency Produced: As occurs

P-485 Reference: par. 3741

Description:

This listing shows status which was not processed and requires action to clear the exception.

```
RPT076        PART II:  DTO                REQUISITION STATUS EXCEPTION LISTING                21 JAN 97(96021)        PAGE   1

CANCELLATIONS PROCESSED

AE1S9G37310010758770     EA00001  V210595363A660          YNEM03ASR     9C73305015BGS9G      0040921

UNABLE TO PROCESS - UNIT OF ISSUE CHANGES

AE1NBZ3MYPT OPEN PUR  CS00009  V2105970120446                          9G     06014BDNBZ7017
AE1NBZ3MYPT OPEN PUR  CS00007  V2105970120447                          9G     06014BDNBZ7017

UNABLE TO PROCESS - NO REQUISITION ON FILE

AE1NBZ38915009266793     CN00006  V2105970149D34                 APZ   9M     12015BBNBZ7028 0000143
AE1NBZ38920007826353     CN00012  V2105970149G01                 APZ   9M     12015C9NBZ     0000178
AE1NBZ38940004789073     CN00006  V2105970149K35                 APZ   9M     12015C9NBZ     0000379
AE1NBZ38950006165489     CO00048  V2105970149M47                 APZ   9M     12015BJNBZ     0000045
```

Appendix 25 **SFM Reports and Listings**

Title: Gain By Inventory (GBI) Report

Report Number: 067

Frequency Produced: Monthly

P-485 Reference: par. 6753

Description:

The GBI report shows all inventory (stock record file (SRF)) gains during the month. The GBI Report must be run before Requisition History Tape (RHT) processing.

RPT067 COSAL TYPE HME GAIN BY INVENTORY REPORT 06 DEC 96(96341) PAGE 3

COG	FSC/ FSCM	NIIN/PART NUMBER/	REQUEST NUMBER	UI	QTY	ITEM NAME	UNIT PRICE	EXT MONEY VALUE	DATE COMP
9N	5330	000010088	STK 6330-946	EA	00005	INSURANCE ITEM TEST	.05	.25	96330
9Q	5930	000010090	STK 6330-947	EA	00002	CAPACITOR	1.00	2.00	96330
9G	7920	000010999	STK 6330-948	EA	00004	CCA ASSY	1.00	4.00	96330
9C	4820	000020001	STK 6330-949	EA	00003	DROP SILL	4.25	12.75	96330
9G	7920	000020002	STK 6330-950	EA	00004	SWAB, COTTON	2.50	10.00	96330
2A	7540	000020005	STK 6330-951	EA	00004	MAPS	.01	.04	96300
9N	5330	000030003	STK 6330-952	EA	00004	GMAN	100.00	400.00	96330
9Z	5330	002222222	STK 6330-953	EA	00004	PACKING TEST	1.00	4.00	96330
9G	5330	003333333	STK 6330-954	EA	00003	PACKING	1.00	3.00	96330
						TOTAL EXT MONEY VALUE:	4,006.16		

SFM Reports and Listings **Appendix 25**

Title: Loss By Inventory (LBI) Report

Report Number: 068

Frequency Produced: Monthly

P-485 Reference: par. 6752

Description:

The LBI Report shows all inventory (stock record file (SRF)) losses during the month. The LBI report must be run prior to Requisition History Tape processing.

RPT068 COSAL TYPE HME UIC: 21235 LOSS BY INVENTORY REPORT 06 DEC 96(96341) PAGE 1

COG	FSC/ FSCM	NIIN/PART NUMBER/	REQUEST NUMBER	UIQTY		UFI	ITEM NAME	UNIT PRICE VALUE	EXT MONEY COMP	DATE
2A	296	0000000001 PENDING SURVEY ACTION	STK 6297-784 MGROVER	PR	00003		TEST 5.13.1 WCB	50.00	150.00	96298
2A	2960	000005436 PENDING SURVEY ACTION	STK 6297-785 MGROVER	PR	00001	UFI	TEST 5.13.1 WCB	50.00	50.00	96298
2A	2960	000012364 PENDING SURVEY ACTION	STK 6298-789 FWOODARD	PR	00007		TEST 5.13.1 WCB	50.00	50.00	96298
2A	2960	000035289 PENDING SURVEY ACTION	STK 6298-790 FWOODARD	PR	00001		TEST 5.13.1 WCB	50.00	50.00	96298
9G	5960	001025178	STK 6297-782	EA	00001		GUN	1.00	1.00	96297
9G	5960	001086543	STK 6298-788	EA	00002		GUN	1.00	2.00	96298
9G	5960	002031561	STK 6302-794	EA	00008		GUN	2.00	16.00	96302
1H	5999	003068514	STK 6330-926	EA	00002		VALVE, TEST	65.00	130.00	96330
1H	5999	003331598	STK 6332-957	EA	00001		TEST LBI/UFI	6.25	6.25	96332
1H	4820	004026531	STK 6283-758	EA	00001	UFI	VALVE, TEST FLOW	.56	.56	96283
1H	4820	005003216	STK 6283-759	EA	00001	UFI	VALVE, TEST FLOW	.56	.56	96283

TOTAL EXT MONEY VALUE: 756.37

Appendix 25 **SFM Reports and Listings**

Title: Summary of Material Receipts/Expenditures

Report Number: 043

Frequency Produced: Monthly

P-485 Reference: par. 9404

Description:

This report is an automated NAVCOMPT 176 and lists all material expenditures for the period. This report consists of two sections, the "A" summary and "B" summary. The "A" summary consists of all material expenditures transferred between different TYCOMs. The "B" summary consists of all material expenditures transferred between the same TYCOM. The supply officer is responsible for submitting a live version of this report to FAADC as part of the routine end of the month financial reporting process along with reports 021 and report 049. The trial version of this report is for shipboard use only.

```
                    *** FOR SHIPBOARD USE ONLY - DO NOT SUBMIT TO FLEET ACCOUNTING OFFICE ***

RPT043                    SUMMARY OF MATERIAL RECEIPTS/EXPENDITURES          06 JAN 87(87006)     PAGE 01

NAVCOMPT 176 (SIMULATED)

FROM:  COMMANDING OFFICER, USS BAGLEY      DDG-6 V04672      NSA B SUMMARY
TO:    COMMANDING OFFICER, FAADCLANT, NORFOLK VA

                                  CHARGE
       71804602S      53025    60951
          7H      1J16110010036279760 2S700600001V2033370051001N50825  SB60951V04672R      4,860.00
                                                                                            4,860.00   *
                                                                                            4,860.00   **

          1H      1J15095010032707760 25700600001V2022270011995N53825  SR60951V04672R        543.00
                                                                                              543.00   *
                                                                                              543.00   **
                                                                                            5,403.00   ***
                                                                                            5,403.00   ****

                                  CREDIT

       71804602S      53025    60951     SB          4,860.00CR
       71804602B      53025    60951     SR            543.00CR


                                                   CDR  NEIL M. BRENNAN
```

SFM Reports and Listings **Appendix 25**

Title: Obligation Listing

Report Number: 026

Frequency Produced: Twice per month for current year

P-485 Reference: par. 9402

Description:

This report provides detailed information for the money values shown in Report 026. This report is automatically generated as a result of requesting the OPTAR Document Transmittal Report (Report 025).

RPT026 UIC: 21235 S & E OBLIGATIONS DUMMY FINANCIALS 27 NOV 96(96332)

DI	RI	MSC	SN	UI	QTY	DN	DMD	SIG	FC	COG	PRJ	PRI	ADV	TN	FY	MONEY VALUE
X0E			CRANE SERVICES	EA	00000	R212356252A234		A	NR	9G		13		023	6	1,200.00
	00001															1,200.00CR*
																-1,200.00**

PAGE 001 DATE 6332

Appendix 25 **SFM Reports and Listings**

Title: OPTAR Document Transmittal Report

Report Number: 025

Frequency Produced: Twice per month for current Fiscal Year

P-485 Reference: par. 9402

Description:

This report replaces OPTAR Holding Files 1 and 2. The upper portion of the report lists all reported cancellations (XOAs) for the ship (equivalent of holding file 2). The next portion lists all obligation documents (equivalent of holding file 1) reported since the last "LIVE" run. Generation of a "LIVE" transmittal will automatically queue a printed listing and a magnetic tape. Thus, "TRIAL" financial reports should always be run prior to a "LIVE" report. Once the report is produced, two copies will be required, one for the ship's file and one to be sent with the magnetic tape and Report 026 to the appropriate DFAS. The tape should be labeled with the ship's name, UIC and complete transmittal number.

```
RPT025          UIC: 21235          OPTAR DOCUMENT TRANSMITTAL REPORT          27 NOV 96(96332)
     NAVCOMP 2156  (SIMULATED)

     FROM:  COMMANDING OFFICER,  USS TEST                          R21235
     TO:    COMMANDING OFFICER,  DA0-CL SAN DIEGO, CA  92132

     A.  TRANSMITTAL NUMBER     B.  JULIAN DATE (FROM)     JULIAN DATE (TO)

          023 / 6                    6317                       6332

                    CAPTION                          NUMBER OF DOCUMENTS        MONEY VALUE

     1. OBLIGATION (CHARGEABLE)  DOCUMENTS (FILE 1)          00000                    0.00

     2. CONFIRMED CANCELLATIONS  (FILE 2)                    00001                1,200.00CR

                         TOTAL NET VALUE OF (1 MINUS 2)                          -1,200.00

     3:   RETURNED (FAADC ACTION ONLY) DOCUMENTS (FILE 3)

                                                   CDR  K. R.  TRASS

                              SUMMARY OF OBLIGATIONS BY FUND CODE

          FC      OBLIGATIONS          FC      OBLIGATION          FC      OBLIGATIONS

          NR         -1,200.00

                                                                                PAGE 001
```

SFM Reports and Listings **Appendix 25**

Title: NAVCOMPT Form 2157 Message Report S&E Budget OPTAR

Report Number: 049

Frequency Produced: Monthly

P-485 Reference: par. 9403

Description:

This BOR provides a message for DFAS regarding the status of the ship's funds. It is an automated NAVCOMPT Form 2157. It is important to run a trial report to verify the information prior to generating a "LIVE" report. Before running a "LIVE" BOR, all required transmittal reports must be produced as "LIVE" reports. To make sure the BOR is correct, no transactions can be processed between the running of the last "LIVE" transmittal report of the month and the creation of the "LIVE" BOR for that month. If transfers were transacted and recorded, Report 043, summary of material receipts/expenditures, containing "A" and "B" summaries will automatically be produced. This report is one of two options identified as Report 049 and Report 021. When one is chosen, the other cannot be used.

*** FOR SHIPBOARD USE ONLY - DO NOT SUBMIT TO FLEET ACCOUNTING OFFICE***

RPT049 NAVCOMPT FORM 2157 MESSAGE REPORT S&E BUDGET OPTAR 06 JAN 96(96006) PAGE 01

061350Z JAN 96

FROM: USS BARNEY DDG4

TO: DEFENSE FINANCE AND ACCOUNTING, CLEVELAND CENTER, NORFOLK VA

UNCLAS //N07330//

S&E BUDGET OPTAR REPORT

1. JAN/V04672/6025/53H25/FY96

A. OBLIGATION DATA

(21)	(22)	(23)	(24)
S2	25,667.07	.00	25,667.07
S7	6,091.54	.00	6,091.54
S9	189.16	.00	189.16
SB	113,006.00	.00	113,006.00
SC	27,140.63	.00	27,140.63
SE	34,722.86	.00	34,722.86
SR	131,782.73	.00	131,782.73
SS	625.00	.00	625.00
SU	33,343.64	.00	33,343.64
TOTAL	373,368.63	.00	373,368.63

B. TRANSMITTAL DATA

TL NO: *TOTAL*

AMT: .00

C. GRANTS FYTD: 549,000.00 TOTAL 249,000.00 MAINT / REPBL 300,000.00 OTHER

D. SFOEDL PROCESSED: DEC 95 AUOL PROCESSED: DEC 95

Appendix 25 **SFM Reports and Listings**

Title: Mechanized Budget OPTAR Report (BOR)

Report Number: 021

Frequency Produced: Monthly

P-485 Reference: par. 9403

Description:

This BOR provides DFAS with the status of the ship's funds. It is an automated NAVCOMPT Form 2157. A trial BOR with trial transmittals should be generated for validation/ audit prior to producing a final "LIVE" BOR for DFAS submittal. If a "LIVE" report is produced, then the system will not produce a message BOR, Report 049, for that month. Before running a "LIVE" BOR, all required transmittal reports must be produced as "LIVE" reports. To make sure the BOR is correct, no transactions can be processed between the running of the last "LIVE" transmittal report of the month and the creation of the "LIVE" BOR for that month. A "TRIAL" report 021 is automatically produced for audit purposes when a "LIVE" OPTAR Transmittal Letter, report 026, is requested. If transfers were transacted and recorded, Report 043, summary of material receipts/expenditures, containing "A" and "B" summaries will automatically be produced. This report is one of two options identified as Report 049 and Report 021. When one is chosen, the other cannot be used.

*** FOR SHIPBOARD USE ONLY - DO NOT SUBMIT TO FLEET ACCOUNTING OFFICE***

RPT021 MECHANIZED BUDGET OPTAR REPORT 01 DEC 96(96341) PAGE 01

NAVCOMP 2157 PERIOD ENDING 01 DEC 96

FROM: COMMANDING OFFICER, USS TEST FFG-54 R21235 SBH: 702D OB: 53824 FY: 97
TO: COMMANDING OFFICER, DEFENSE FINANCE AND ACCOUNTING, CLEVELAND CENTER, SAN DIEGO

PART II OPTAR DATA

FUND CODE	CHARGEABLE OBLIGATIONS FY TO DATE	CUMULATIVE DIFFERENCE	CUMULATIVE GROSS ADJUSTED OBLIGATIONS
N2 HULL AND STRUCTURAL MAINT/	337.79	9.00	346.79
N3 AVIATION DLR .00	-1,000.00	-1,000.00	
NB DEPOT LEVEL REPAIRABLE	25,050.00	.00	25,050.00
NC NSA CONSUMABLE MATERIAL	2,538.35	-98.99	2,439.36
NR EQUIPMENT MAINT (REPAIR PA)	2,886.00	.00	2,886.00
TOTAL	30,812.14	-1,089.99	29,722.15

PART III TRANMITTAL RECAPITULATION

TRANSMITTAL NUMBER:	001 / 7	TOTAL
TRANSMITTAL AMOUNT:	31,436.24	31,436.24

OTHER DATA

GRANT FYTD: 0.00 TOTAL 0.00 MAINT / REPBL 0.00 OTHER

SFOEDL PROCESSED: OCT 96 AUOL PROCESSED: OCT 96

I HEREBY CERTIFY THAT DOCUMENTARY EVIDENCE AS OF THE DATE OF THIS REPORT
COVERING OBLIGATIONS LEGALLY INCURRED UNDER THE FUNDS, IDENTIFIED IN THE AMOUNT SHOWN
AS THE TOTAL OF CUMULATIVE GROSS ADJUSTED OBLIGATIONS IN PART II OF THIS REPORT

CDR K. R. TRASS

SFM Reports and Listings **Appendix 25**

Title: Budget Status

Report Number: 085

Frequency Produced: Monthly

P-485 Reference: par. 9405

Description:

This report replaces the need for the manually prepared departmental budget status report. It provides information by budget type (maintenance, consumables, and repairables) as follows:

Grants - Total money allocated to a department
Obligations - Total of NIS/NC material ordered to date
Issues - Total money value of all material issued to a department from storeroom stocks
Differences - Cumulative differences (credit or debit) posted from the SFOEDL processing
Queued - Money value of all requirements that have been approved but not processed for storeroom issue or NIS/NC/DTO requisition initiated
Balance - Grants minus obligations, queued amount and issues, plus or minus any differences.

RPT085 DATE: 06 DEC 96 ***BUDGET STATUS*** PAGE: 3

UIC: 21235 SHIP: USS TEST FISCAL YEAR: 97 BUDGET TYPE: REPBL BUDGET PERIOD: FYTD

DEPT	GRANTS	OBLIGATIONS	ISSUES	DIFFERENCES	QUEUED	BALANCE
CO	0.00	.00	.00	.00	0.00	.00
CS	0.00	.00	.00	.00	0.00	.00
EM	0.00	.00	.00	.00	0.00	.00
HAZM	0.00	.00	.00	.00	0.00	.00
S	0.00	.00	.00	.00	0.00	.00
SC	0.00	.00	.00	.00	0.00	.00
SS	0.00	.00	.00	.00	0.00	.00
STCK	0.00	.00	.00	.00	0.00	.00
XO	0.00	.00	.00	.00	0.00	.00
XO3M	0.00	.00	.00	.00	0.00	.00
CONSUMABLES						
TOTAL:	0.00	2,876.14	.00	-89.99	1,601.37	-4,387.52
RESERVED:	.00				OPTAR BALANCE:	-2,786.15
MAINTENANCE						
TOTAL:	0.00	27,936.00	.00	-1,000.00	2,857.40	-29,793.40
RESERVED:	.00				OPTAR BALANCE:	-26,936.00
REPAIRABLES						
TOTAL:	0.00	.00	.00	.00	0.00	.00
RESERVED:	.00				OPTAR BALANCE:	.00
FINAL TOTAL						
TOTAL:	0.00	30,812.14	.00	- 1,089.99	4,458.77	-34,180.92
RESERVED:	.00				OPTAR BALANCE:	-29,722.15

Appendix 25 **SFM Reports and Listings**

Title: End of Year Budget Status

Report Number: 086

Frequency Produced: Annual

P-485 Reference: par. 9406

Description:

This report is produced by the supply department on 30 September of each year as part of the year end close out procedures. It illustrates the year end status of the ships' OPTAR accumulated obligation charges and adjustments for budget records being deleted from the file. Production of this report is initiated by a message forwarded by SPAWARSYSCEN or TYCOMS.

RPT086 DATE: 30 SEP 96 *** BUDGET DATA FOR FISCAL YEAR 96 *** PAGE: 01

DELETED FROM BUDGET FILE ON 30 SEP 96

ORG CODE	BUD TYPE	GRANTS	OBLIGATIONS	ISSUES	DIFFERENCES	QUEUED	RESERVED
ADMN	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
ADMN	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
AIR	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
AIR	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
ASE	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
ASE	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
CHAR	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
CHAR	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
COOD	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
COOD	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
DECK	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
DECK	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
DENT	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
DENT	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
ENG	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
ENG	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
HAB	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
HAB	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
MED	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
MED	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
NAVI	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
NAVI	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
OPS	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
OPS	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
SERV	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
SERV	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
SFOE	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
SFOE	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
STOK	MAINT	001053469	000001021485	0000000000	0000000000	000000000	000000000
STOK	CONSM	001087133	000001025778	0000000000	0000000000	000000000	000000000
SUPP	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
SUPP	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
TRAN	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
TRAN	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000
TROP	MAINT	000000000	000000000000	0000000000	0000000000	000000000	000000000
TROP	CONSM	000000000	000000000000	0000000000	0000000000	000000000	000000000

SFM Reports and Listings **Appendix 25**

Title: Spot Inventory Supervisor Listing

Report Number: 153 (Category 1) and 155 (Category 2)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring spot inventory and the SRF inventory quantity as it is currently recorded. Report 153, which lists Category 1 material, and Report 155, which lists Category 2 material have the same format.

```
RPT153                          SPOT INVENTORY LISTING              PAGE:     1
                                       UIC:  21235
(CATEGORY 1)                                                        DATE:  17 DEC 96
                      CATEGORY:   INVENTORY QUANTITY MISMATCH

                                SUPERVISOR LISTING

NIIN/PN:  010030804                                CAGE:                SMCC:
NOMENCLATURE:    SAMPLING KIT, OIL          First Count Record          SLC:
U/I:  KT      COSAL:  HME                 TOTAL SRF O/H QTY:     0      SLAC:
                      No Locations Found
NO REQUISITIONS FOUND

NIIN/PN:  010033962                                CAGE:                SMCC:
NOMENCLATURE:    CAPACITO, FIXED, PA        First Count Record          SLC:
U/I:  EA      COSAL:  HME                 TOTAL SRF O/H QTY:     1      SLAC:
       LOCATION   024E1                    SRF QTY:        1
NO REQUISITIONS FOUND

NIIN/PN:  010035337                                CAGE:                SMCC:
NOMENCLATURE:    MICROCIRCUIT, DIGITA       First Count Record          SLC:
U/I:  EA      COSAL:  HME                 TOTAL SRF O/H QTY:     1      SLAC:
       LOCATION:  027E2                    SRF QTY:        1
NO REQUISITIONS FOUND

NIIN/PN:  010035880                                CAGE:                SMCC:
NOMENCLATURE:    BOLT, SELF-LOCKING         First Count Record          SLC:
U/I:  EA      COSAL:  HME                 TOTAL SRF O/H QTY:     1      SLAC:
       LOCATION:  019E3                    SRF QTY:        1
NO REQUISITIONS FOUND

RPT153    (INVSIL)   PAGE:      1
17 DEC 96   (96352)   TIME:  13:07
```

Appendix 25 **SFM Reports and Listings**

Title: Spot Inventory Storeroom Listing

Report Number: 154 (Category 1) and 156 (Category 2)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring spot inventory. Report 154, which lists Category 1 material, and Report 156, which lists Category 2 material have the same format.

```
RPT154   UIC:  21235                STOREROOM LISTING                    PAGE:     1
(CATEGORY 1)                                                             DATE:  17 DEC 96
                                   SPOT INVENTORY SHEET

                         CATEGORY:   INVENTORY QUANTITY MISMATCH

NIIN/PN:  010030804                          CAGE:      U/I:  KT      COSAL:  HME
NOMENCLATURE:   SAMPLING KIT, OIL            SMCC:      SLC:          SLAC:
                     No Locations Found

NIIN/PN:  010033962                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   CAPACITO, FIXED, PA          SMCC:      SLC:          SLAC:
         LOCATION:      024E1               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035337                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   MICROCIRCUIT, DIGITA         SMCC:      SLC:          SLAC:
         LOCATION:      027E2               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035880                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   BOLT, SELF-LOCKING           SMCC:      SLC:          SLAC:
         LOCATION: 019E3                     RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035883                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   BOLT, SELF-LOCKING           SMCC:      SLC:          SLAC:
         LOCATION:      019C1               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010036797                          CAGE:      U/I:  AY      COSAL:  HME
NOMENCLATURE:   VALVE, CONTROL               SMCC:      SLC:  0       SLAC:  00
         LOCATION:      00K5A               RFI QTY:_____          UFI QTY:_____

RPT154     (INVSIL)   PAGE:      1
17 DEC 96   (96352)   TIME:  13:11
```

SFM Reports and Listings **Appendix 25**

Title: Supervisor Listing, Inventory Sheet

Report Number: 147 (by Location) and 148 (by NIIN/PN)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring inventory and the SRF inventory quantity as it is currently recorded. Report 147, which is in location sequence, and Report 148, which is in NIIN/PN sequence, have the same format.

```
RPT147      UIC: 21235              SUPERVISOR  LISTING                PAGE:     1
(COMPLETE LISTING)                                                     DATE:  17 DEC 96
                                INVENTORY SHEET BY LOCATION

NIIN:  002465052
NOMENCLATURE:   LAMP INCDT 100W            Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     4    SLAC:
      LOCATION:   00K1A                     SRF QTY:      0      1ST COUNT:      7

NIIN:  004415138
NOMENCLATURE:   FULTER-LGT TB              Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     3    SLAC:
      LOCATION:   00K1A                     SRF QTY:      3      1ST COUNT:     13

NIIN:  004651905
NOMENCLATURE:   NOZZLE, FIRE HOSE          Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     1    SLAC:
      LOCATION:   00K1A                     SRF QTY:      1      1ST COUNT:      2

NIIN:  005786820
NOMENCLATURE:   LAMP-INCDT FLLGT           Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     7    SLAC:
      LOCATION:   00K1A                     SRF QTY:      7      1ST COUNT:      1

NIIN:  006180774
NOMENCLATURE:   GASKET                     Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:    50    SLAC:
      LOCATION:   00K1A                     SRF QTY:     50      1ST COUNT:      2

NIIN:  008032568
NOMENCLATURE:   CARTRIDGE, OIL VAPOR       Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     2    SLAC:
      LOCATION:   00K1A                     SRF QTY:      2      1ST COUNT:      1

NIIN:  008664143
NOMENCLATURE:   LAMP, INCANDESCENT         Second Count Record      SMCC:      SLC:
U/I:  EA      COSAL: HME   UFI QTY:        0   TOTAL SRF O/H QTY:     9    SLAC:
      LOCATION:   00K1A                     SRF QTY:      5      1ST COUNT:      0


RPT147      (INVPIL)     PAGE:      1
18 DEC 96    (96353)     TIME: 08:33
```

Appendix 25 **SFM Reports and Listings**

Title: Storeroom Listing, Inventory Sheet

Report Number: 149 (by Location) and 150 (by NIIN/PN)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring inventory. Report 149, which is in location sequence, and Report 150, which is in NIIN/PN sequence, have the same format.

```
RPT150   UIC:  21235                STOREROOM LISTING                PAGE:     1
(COMPLETE LISTING)                                                   DATE:  25 APR 96
                                INVENTORY SHEET BY NIIN/PN

NIIN/PN:    001000744                     CAGE:          U/I:  EA     COSAL:  HME
NOMENCLATURE:   CONE                      SMCC:          SLC:         SLAC:
      LOCATION:   032D5                     RFI QTY:_____          UFI QTY:_____

NIIN/PN:    001003153                     CAGE:          U/I:  EA     COSAL:  HME
NOMENCLATURE:   CONEXROLLERS-TPR1         SMCC:          SLC:         SLAC:
      LOCATION:   024E1                     RFI QTY:_____          UFI QTY:_____

NIIN/PN:    001006151                     CAGE:          U/I:  EA     COSAL:  HME
NOMENCLATURE:   BALL, .250 DIA            SMCC:          SLC:         SLAC:
      LOCATION:   017A1                     RFI QTY:_____          UFI QTY:_____

NIIN/PN:    001006893                     CAGE:          U/I:  EA     COSAL:  HME
NOMENCLATURE:   SPRING, SPECIAL           SMCC:          SLC:  0      SLAC:    00
      LOCATION:   016H1                     RFI QTY:_____          UFI QTY:_____

RPT150      (INVSIL)    PAGE:      1
25 APR 96   (96115)     TIME:  13:11
```

SFM Reports and Listings **Appendix 25**

Title: Supervisor Listing, Inventory Sheet

Report Number: 143 (by Location) and 145 (by NIIN/PN)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring inventory and the SRF inventory quantity as it is currently recorded. Report 143, which is in location sequence, and Report 145, which is in NIIN/PN sequence, have the same format.

```
RPT143     UIC: 21235          SUPERVISOR LISTING                PAGE:     1
                                                                 DATE: 17 DEC 96
                          INVENTORY SHEET BY LOCATION

NIIN/PN: 002465052                          CAGE:                SMCC:
NOMENCLATURE:   LAMP-INCDT  100W       First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   4     SLAC:
      LOCATION: 00K1A                 SRF QTY:       0

NIIN/PN: 004415138                          CAGE:                SMCC:
NOMENCLATURE:   FILTER-LGT TB          First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   3     SLAC:
      LOCATION: 00K1A                 SRF QTY:       1

NIIN/PN: 004651905                          CAGE:                SMCC:
NOMENCLATURE:   NOZZLE, FIRE HOSE      First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   1     SLAC:
      LOCATION: 00K1A                 SRF QTY:       1

NIIN/PN: 005786820                          CAGE:                SMCC:
NOMENCLATURE:   LAMP-INCDT  FLLGT      First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   7     SLAC:
      LOCATION: 00K1A                 SRF QTY:       7

NIIN/PN: 006180774                          CAGE:                SMCC:
NOMENCLATURE:   GASKET                 First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   50    SLAC:
      LOCATION: 00K1A                 SRF QTY:      50

NIIN/PN: 008032568                          CAGE:                SMCC:
NOMENCLATURE:   CARTRIDGE, OIL VAPOR   First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   2     SLAC:
      LOCATION: 00K1A                 SRF QTY:       2

NIIN/PN: 008664143                          CAGE:                SMCC:
NOMENCLATURE:   LAMP, INCANDESCENT     First Count Record        SLC:
U/I:  EA   COSAL:  HME                TOTAL SRF O/H QTY:   9     SLAC:
      LOCATION: 00K1A                 SRF QTY:       5


RPT143    (INVSIL)  PAGE:     1
17 DEC 96  (96352)  TIME:  13:07
```

Appendix 25 **SFM Reports and Listings**

Title: Storeroom Listing, Inventory Sheet

Report Number: 144 (by Location) and 146 (by NIIN/PN)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring inventory. Report 144, which is in location sequence, and Report 146, which is in NIIN/PN sequence, have the same format.

```
RPT144   UIC:  21235                STOREROOM LISTING                PAGE:     1
                                                                     DATE:  17 DEC 96
                              INVENTORY SHEET BY LOCATION

NIIN:     002455052
NOMENCLATURE:   LAMP-INCDT  100W        COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     004415138
NOMENCLATURE:   FILTER-LGT  TB          COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     004651905
NOMENCLATURE:   NOZZLE, FIRE HOSE       COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     005786820
NOMENCLATURE:   LAMP-INCDT  FLLGT       COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     006180774
NOMENCLATURE:   GASKET                  COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     008032568
NOMENCLATURE:   CARTRIDGE, OIL VAPOR    COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------

NIIN:     008664143
NOMENCLATURE:   LAMP, INCANDESCENT      COSAL:  HME   U/I:  EA   SMCC:    SLC:    SLAC:

         LOCATION:    00K1A                     RFI QTY:-------          UFI QTY:-------



RPT144     (INVSIL)    PAGE:     1
17 DEC 96   (96352)   TIME:  13:11
```

SFM Reports and Listings **Appendix 25**

Title: Storeroom Listing, Second Record Counts Only

Report Number: 171 (for NIIN/PN) and 173 (for Location)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring a second count. Report 173, which is in location sequence, and Report 171, which is in NIIN/PN sequence, have the same format.

```
RPT173   UIC:  21235                STOREROOM LISTING                PAGE:     1
(COMPLETE LISTING)                                                DATE:  26 MAR 96
                 SECOND RECORD COUNTS ONLY FOR LOCATION INVENTORY

NIIN:    FW0000001
NOMENCLATURE: GUN                  COSAL: HME    U/I: EA   SMCC:      SLC: I     SLAC: C0

        LOCATION:  020A1                RFI QTY:   -------          UFI QTY------

NIIN:       000010001
NOMENCLATURE: TEST, PACKING        COSAL: HME   U/I: EA   SMCC:      SLC: 8     SLAC: UU

        LOCATION:  020G1                RFI QTY:   -------          UFI QTY------

NIIN:       011027354
NOMENCLATURE: FUSE, CARTRIDGE   COSAL: HME   U/I: EA   SMCC: 9   SLC: 00   SLAC: 00

        LOCATION:  020J1                RFI QTY:   -------          UFI QTY------

NIIN:       010711367
NOMENCLATURE: MOTOR-TACHO          COSAL: HME   U/I: EA   SMCC:      SLC: 0     SLAC: 0

        LOCATION:  024B2                RFI QTY:   -------          UFI QTY------

RPT173    (INVPIL)      PAGE:        1
26 MAR 96  (96086)      TIME: 09:28
```

Appendix 25 **SFM Reports and Listings**

Title: Supervisor Listing, Second Record Counts Only

Report Number: 170 (for NIIN/PN) and 172 (for Location)

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

These listings show stock records requiring a second count. Report 172, which is in location sequence, and Report 170, which is in NIIN/PN sequence, have the same format.

```
RPT172     UIC:  21235                SUPERVISOR LISTING                    PAGE:     1
(COMPLETE LISTING)                                                         DATE:  16 DEC 96
                 SECOND RECORD COUNTS ONLY FOR LOCATION INVENTORY

NIIN:  002465052
NOMENCLATURE: LAMP INCDT 100W              Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY:         4  SLAC:
       LOCATION:   00K1A                      SRF QTY:         0   1ST COUNT:      7

NIIN:  004415138
NOMENCLATURE: FULTER-LGT TB                Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY:         3  SLAC:
       LOCATION:   00K1A                      SRF QTY:         3   1ST COUNT:     13

NIIN:  004651905
NOMENCLATURE: NOZZLE, FIRE HOSE            Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY:         1  SLAC:
       LOCATION:   00K1A                      SRF QTY:         1   1ST COUNT:      2

NIIN:  005786820
NOMENCLATURE: LAMP-INCDT FLLGT             Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY:         7  SLAC:
       LOCATION:   00K1A                      SRF QTY:         7   1ST COUNT:      1

NIIN:  006180774
NOMENCLATURE: GASKET                       Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY         50  SLAC:
       LOCATION:   00K1A                      SRF QTY:        50  1ST COUNT:      2

NIIN:  008032568
NOMENCLATURE: CARTRIDGE, OIL VAPOR         Second Count Record      SMCC:      SLC:
U/I:  EA    COSAL:   HME   UFI QTY:          0   TOTAL SRF O/H QTY:         2  SLAC:
       LOCATION:   00K1A                      SRF QTY:         2   1ST COUNT:      1

RPT172      (INVPIL)     PAGE:      1
16 DEC 96   (96351)      TIME: 09:14
```

SFM Reports and Listings **Appendix 25**

Title: Scheduled Inventory Exception Report

Report Number: 142

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This report lists material which was not scheduled for inventory and the reason it errored out.

RPT142 UIC: 21235 SCHEDULED INVENTORY EXCEPTION REPORT
DATE: 09 DEC 96 PAGE: 2

COSAL	MATERIAL ID	CAGE	REMARKS
HME	001000413		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY
HME	001196220		SRF RECORD FOUND-NO LOCATIONS LISTED
HME	011434778		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY
OSI	012434778		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY
LMP	001196220		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY
LMP	001791911		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY
LMP	005543081		RECORD NOT FOUND-NOT SCHEDULED FOR INVENTORY

Appendix 25 **SFM Reports and Listings**

Title: Scheduled NIIN Inventory Listing By Location

Report Number: 157

Frequency Produced: As required

P-485 Reference: Par. 6300

Description:

This listing provides material to be inventoried by location.

```
RPT157    UIC:  21235                STOREROOM LISTING                PAGE:     1
(COMPLETE LISTING)                                                    DATE:  18 MAR 96
                 SCHEDULED NIIN INVENTORY LISTING BY LOCATION:  A0BH2

                                                          RFI                UFI
NIIN:     001024003                                  QTY:_________    QTY:_________
NOMENCLATURE:  LAMP, INCAD            COSAL:  HME      U/I:  EA

RPT157    (INVPLR)    PAGE:      1
18 MAR 96  (96078)   TIME: 08:55
```

SFM Reports and Listings — Appendix 25

Title: Inventory Sheet For Location

Report Number: 182

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This listing provides an inventory sheet for all items in a specific location.

RPT182 INVENTORY SHEET FOR LOCATION: A0BH2

HULL NO: FFG-54 USS TEST DATE: 960326 HULL NO: FFG-54 DATE: 960326
UIC: R21235 PAGE: 5 UIC: R21235 PAGE: 5

NIIN/PART NUMBER - CAGE	NOMENCLATURE	UI	QUAN	QUAN	NIIN/PART NUMBER - CAGE
000017829	FILTER ELEMENT, FLUI	EA	_____	0	000017829
000039247	PACKING, PREFORMED	EA	_____	1	000399247
000058900	SWITCH, ROTORARY	EA	_____	0	000058900
000077607	CAPACITOR-FXD 0.75M	EA	_____	1	000077607
000096817	FUSE	EA	_____	5	000096817
000098717	CAPACITOR, CERAMIC	EA	_____	6	000108717
000125588	LAMPXINCAND	EA	_____	1	000125588
000178233	ADAPTER, STRAIGHT	EA	_____	1	000178233
000200186	PACKING, PREFORMED	EA	_____	7	000200186
000237553	PACKING-PREFMD 0.64	EA	_____	3	000237553
000274577	BAND, MARKER	EA	_____	1	000274577
000359917	DIAPHRAGM	EA	_____	5	000359917
000383534	CONTACT STNRY	EA	_____	10	000383534
000434768	RELAY, ELECTROMAGNET	EA	_____	1	000434768
000500347	BOLT, EYE	EA	_____	1	000500347

INVENTORIED BY: _____ _____
USERID SIGNATURE

Appendix 25 **SFM Reports and Listings**

Title: Inventory Sheet For Location, Percentage of Selected NIINs

Report Number: 183

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This listing provides an inventory sheet for items in a specific location.

```
RPT183   INVENTORY SHEET FOR LOCATION: A0BH2          COSAL TYPE:   HME                          A0BH2
100% OF SELECTED NIINS PRINTED                                                                   100% OF SELECTED NIINS PRINTED

HULL NO:  FFG-54       USS TEST                       DATE:   960326                HULL  NO:  FFG-54          DATE:  960326
UIC:   R21235                                         PAGE:          2              UIC:  R21235               PAGE:          2


NIIN/PART NUMBER  -  FSCM     NOMENCLATURE            UI       QUAN          QUAN        NIIN/PART NUMBER

000010012                     PACKING, TEST FLOW      EA       ______        0           000010012

000010032                     PACKING, TEST FLOW      EA       ______        10          000010012
      ***  ATTENTION> THIS ITEM MAY BE STORED AS STOCK NUMBER  000010012
      ***  ENSURE ITEMS HAVE BEEN RELABLED TO STOCK NUMBER     000010032

000010050                     PACKING                 DZ       ______        5           000010050

000010052                     PACKING                 PG       ______        5           000010052

000010053                     PACKING                 PG       ______        5           000010053



INVENTORIED BY:  ______        _____________________
                 USERID          SIGNATURE
```

SFM Reports and Listings **Appendix 25**

Title: Supervisor Listing, Second Record Counts Only For Spot Inventory

Report Number: 168

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This listing shows stock records requiring a second count.

```
RPT168          SECOND RECORD COUNTS ONLY FOR SPOT INVENTORY        PAGE:    1
                                UIC:   21235
                                                                DATE:  26 MAR 96

                              SUPERVISOR  LISTING

NIIN/PN:  000010001                                   CAGE:              SMCC:
NOMENCLATURE:  VALVE, TEST FLOW              Second Count Record         SLC:
U/I:   EA    COSAL:  HME    UFI QTY:          0   TOTAL SRF O/H QTY:    15     SLAC:
         LOCATION:  BOGUS2                        SRF QTY:    0     1ST COUNT:        0
REQN:  212356086E614    HME QTY:          1

NIIN/PN:  000010012                                   CAGE:              SMCC:
NOMENCLATURE:   PACKING, TEST FLOW           Second Count Record         SLC:
U/I:    EA     COSAL:  HME     UFI QTY:         0   TOTAL SRF O/H QTY:    10     SLAC:
         LOCATION:  BOGUS3                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  BOGUS2                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  BOGUS1                        SRF QTY:    0     1ST COUNT:        0
NO REQUISITIONS FOUND

NIIN/PN:  000010031                                   CAGE:              SMCC:
NOMENCLATURE:   VALVE, TEST FLOW             Second Count Record         SLC:
U/I:    EA     COSAL:  HME     UFI QTY:         0   TOTAL SRF O/H QTY:     4     SLAC:
         LOCATION:  BOGUS2                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  NEWLOC                        SRF QTY:    0     1ST COUNT:        0
NO REQUISITIONS FOUND

NIIN/PN:  000010032                                   CAGE:              SMCC:
NOMENCLATURE:   PACKING, TEST FLOW           Second Count Record         SLC:
U/I:    EA     COSAL:  HME     UFI QTY:         0   TOTAL SRF O/H QTY:    10     SLAC:
         LOCATION:  BOGUS1                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  BOGUS2                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  BOGUS3                        SRF QTY:    0     1ST COUNT:        0
         LOCATION:  BOGUS4                        SRF QTY:    0     1ST COUNT:        0
NO REQUISITIONS FOUND

RPT168     (INVSIL)     PAGE:       1
26 MAR 96 (96086)     TIME:  09:42
```

Appendix 25 **SFM Reports and Listings**

Title: Storeroom Listing, Second Record Counts Only For Spot Inventory

Report Number: 169

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This listing shows stock records requiring a second count.

```
RPT169   UIC:  21235                STOREROOM LISTING                PAGE:     1
                                                                     DATE:  26 MAR 96
                    SECOND RECORD COUNTS ONLY FOR SPOT INVENTORY

NIIN/PN:    000010001                      CAGE:        U/I:   EA      COSAL:  HME
NOMENCLATURE:   VALVE, TEST FLOW           SMCC:        SLC:           SLAC:
        LOCATION:  BOGUS2                RFI  QTY:________   UFI  QTY:________

NIIN/PN:    000010012                      CAGE:        U/I:   EA      COSAL:  HME
NOMENCLATURE:   PACKING, TEST FLOW         SMCC:        SLC:           SLAC:
        LOCATION:  BOGUS3                RFI  QTY:________   UFI  QTY:________

        LOCATION:  BOGUS2                RFI  QTY:________   UFI  QTY:________

        LOCATION:  BOGUS1                RFI  QTY:________   UFI  QTY:________

NIIN/PN:    000010031                      CAGE:        U/I:   EA      COSAL:  HME
NOMENCLATURE:   VALVE, TEST FLOW           SMCC:        SLC:           SLAC:
        LOCATION:  BOGUS2                RFI  QTY:________   UFI  QTY:________

        LOCATION:  NEWLOC                RFI  QTY:________   UFI  QTY:________

NIIN/PN:    000010032                      CAGE:        U/I:   EA      COSAL:  HME
NOMENCLATURE:   PACKING, TEST FLOW         SMCC:        SLC:           SLAC:
        LOCATION:  BOGUS1                RFI  QTY:________   UFI  QTY:________

        LOCATION:  BOGUS2                RFI  QTY:________   UFI  QTY:________

        LOCATION:  BOGUS3                RFI  QTY:________   UFI  QTY:________

        LOCATION:  BOGUS4                RFI  QTY:________   UFI  QTY:________

NIIN/PN:    000010050                      CAGE:        U/I:   DZ      COSAL:  HME
NOMENCLATURE:   PACKING                    SMCC:        SLC:           SLAC:
        LOCATION:  BOGUS1                RFI  QTY:________   UFI  QTY:________

NIIN/PN:    000010052                      CAGE:        U/I:   PG     COSAL:  HME
NOMENCLATURE:   PACKING                    SMCC:        SLC:          SLAC:
        LOCATION:  BOGUS1                RFI  QTY:________   UFI  QTY:________


RPT169    (INVSIL)    PAGE:       1
26 MAR 96 (96086)     TIME:  09:42
```

SFM Reports and Listings **Appendix 25**

Title: Storeroom Listing, Spot Inventory Listing By Location

Report Number: 158

Frequency Produced: As required

P-485 Reference: par. 6300

Description:

This listing shows all stock records requiring spot inventory.

```
RPT158   UIC:  21235                STOREROOM LISTING                PAGE:     1
(COMPLETE LISTING)                                                   DATE:  17 DEC 96
                              SPOT INVENTORY LISTING BY LOCATION

NIIN/PN:  010030804                          CAGE:      U/I:  KT      COSAL:  HME
NOMENCLATURE:   SAMPLING KIT, OIL            SMCC:      SLC:          SLAC:
                     No Locations Found

NIIN/PN:  010033962                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   CAPACITO, FIXED, PA          SMCC:      SLC:          SLAC:
         LOCATION:      024E1               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035337                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   MICROCIRCUIT, DIGITA         SMCC:      SLC:          SLAC:
         LOCATION:      027E2               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035880                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   BOLT, SELF-LOCKING           SMCC:      SLC:          SLAC:
         LOCATION:      019E3               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010035883                          CAGE:      U/I:  EA      COSAL:  HME
NOMENCLATURE:   BOLT, SELF-LOCKING           SMCC:      SLC:          SLAC:
         LOCATION:      019C1               RFI QTY:_____          UFI QTY:_____

NIIN/PN:  010036797                          CAGE:      U/I:  AY      COSAL:  HME
NOMENCLATURE:   VALVE, CONTROL               SMCC:      SLC:  0       SLAC:  00
         LOCATION:      00K5A               RFI QTY:_____          UFI QTY:_____

RPT158     (INVSIL)    PAGE:      1
17 DEC 96   (96352)   TIME:  13:11
```

Appendix 25 **SFM Reports and Listings**

Title: LOGMARS Location Report

Report Number: 134

Frequency Produced: As required

P-485 Reference: par. 6310

Description:

This report lists each unique location in the stock record file. A tape is also generated which can be used to produce bar-coded stock location labels for storerooms.

RPT134 LOGMARS LOCATION REPORT 06 DEC 96

SHIP NAME: USS TEST HULL NUMBER: FFG-54 UNIT IDENTIFICATION CODE: 21235

**********	*PROG*QTY**	0085B	00K1A	00K1B	00K1C	00K2A
OOK2A/SL	00K2B	00K2C	00K3A	00K3B	00K3B/SL	00K3C
00K3C/SL	00K4A	00K4B	00K4C	00K4C/SL	00K5A	00K5A/SL
00K5B	00K5C	00K6A	00K6B	00K6C	00K7A	00K7A/SL
00K7B	00K7C	00K8A	00K8B	00K9A	00K9B	00K9C
011A1	011A2	011A3	011A4	011A5	011B1	011B2
011B3	011B4	011B5	011C1	011C2	011C2/SL	011C3
011C4	011C5	011D1	011D2	011D3	011D4	011D5
011E1	011E2	011E3	011E4	011E5	011G1	011G2
011G3	011H1	011H2	011H3	011H4	011H5	011J1
011J2	011J2/SL	011J3	011K1	011K2	011K3	012A1
012A2	012A3	012A4	012A5	012B1	012B3	012B4
012C1	012C2	012C3	012C4	012C5	012D1	012D2
012D3	012D4	012D5	012E1	012E2	012E2/SL	012E3
012E4	012E5	012G1	012G2	012G3	012G4	012G5
012G6	012G8	012H1	012H2	012H5	012J1	012J2
012J3	012K1	012K2	012K3	013B1	013B2	013B5
013C1	013C2	013C3	013C5	013D1	013D2	013D3
013D4	013D5	013E1	013E2	013E3	013E4	013E5
013G1	013G2	013G3	013G4	013G5	013G6	013G7
013H1	013H2	013H3	013H4	013H5	013J1	013J2
013J3	013K1	013K2	013K3	014A1	014A2	014A3
014A4	014A5	014B1	014B2	014B3	014B4	014B5
014C1	014C3	014C4	014C5	014D1	014D2	014D3
014D4	014D5	014E1	014E2	014E3	014E4	014E5
014G2	014G3	014G4	014G5	014G6	014G8	014H1
014H2	014H3	014H4	014H5	014J1	014J2	014J3
014K4	014K2	014K3	015A1	015A2	015A3	015A4
015A5	015B2	015B3	015B5	015C1	015C2	015C4
015C5	015D2	015D5	015E1	015E2	015E3	015E4
015E5	015G1	015G2	015G3	015G4	015G5	015G6
015G7	015H2	015H3	015H3/SL	015H3/SL	015H4	015H5
015J1	015J3	015K1	015K2	015K3	016A1	016A2
016A3	016A5	016B1	016B2	016B3	016B4	016B5
016C1	016C4	016C5	016D1	016D2	016D3	016E1
016E2	016E3	016E3/SL	016E4	016E5	016G1	016G2
016G3	016G6	016H1	016H2	016H5	016J1	016J2
016J3	016K1	016K2	016K3	017A1	017A2	017A3
017A3/SL	017A4	017A5	017B1	017B2	017B3	017B4

SFM Reports and Listings **Appendix 25**

Title: LOGMARS Inventory Listing - Exception Listing

Report Number: 151

Frequency Produced: As required

P-485 Reference: par. 6310

Description:

This listing provides information on LOGMARS inventory records which contained exceptions and require further processing.

```
RPT151          UIC: 21235          LOGMARS  INVENTORY  LISTING                    PAGE:    1
                                                                                    DATE: 21 MAR 97
                                              EXCEPTION LISTING

     EXCEPTION LEGEND:
1 -  STOCK RECORD NOT FOUND, ITEM PREVIOUSLY SCHEDULED FOR INVENTORY
2 -  STOCK RECORD NOT FOUND, ITEM NOT SCHEDULED FOR INVENTORY
3 -  LOCATION NOT ON SRF RECORD, ITEM SCHEDULED FOR NIIN INVENTORY AND MUST BE PROCESSED MANUALLY
4 -  EXCESS LOCATIONS FOUND, INVENTORY IGNORED.  ITEM SCHEDULED FOR NIIN INVENTORY AND MUST BE PROCESSED MANUALLY
5 -  PREVIOUSLY A LOGMARS EXCEPTION ITEM, INVENTORY MUST BE PROCESSED MANUALLY
6 -  ITEM PREVIOUSLY SCHEDULED FOR SPOT INVENTORY. MUST BE PROCESSED MANUALLY OR BY NIIN
7 -  ITEM NOW SCHEDULED FOR NIIN INVENTORY AND MUST BE PROCESSED MANUALLY
8 -  ITEM PREVIOUSLY SCHEDULED FOR NIIN INVENTORY. MUST BE PROCESSED BY NIIN
9 -  ITEM PREVIOUSLY SCHEDULED FOR LOCATION INVENTORY. MUST BE PROCESSED BY LOCATION
10 - UNIT OF ISSUE COULD NOT BE CONVERTED. MUST BE PROCESSED MANUALLY
11 - REC NOT POSTED DUE TO INVALID DATA. MUST BE PROCESSED MANUALLY

NIIN:   001022786    COSAL:  HME    INV TYPE:  LOCATION    CLERK:  SWS    PTC ID:  999    DATE:  03/09/97    EXC CODE:  3
LOCATION:  A1451                    RFI QTY:  1        UFI QTY:

NIIN:   001024003    COSAL:  HME    INV TYPE:  LOCATION    CLERK:  SWS    PTC ID:  999    DATE:  03/09/97    EXC CODE:  3
LOCATION:  A1451                    RFI QTY:  482      UFI QTY:
```

Appendix 25 **SFM Reports and Listings**

Title: LOGMARS Inventory Listing - Posted Listing

Report Number: 152

Frequency Produced: As required

P-485 Reference: par. 6310

Description:

This listing provides information on LOGMARS records while were processed during inventory.

```
RPT152        UIC:  21235                    LOGMARS INVENTORY LISTING                    PAGE:     2
                                                                                           DATE: 961212
                                                      POSTED LISTING

NIIN:   001022786      COSAL:   HME     INV TYPE:  LOCATION      CLERK:   SWS     PTC ID:   999     DATE:   12/12/96     UNSCHEDULED
LOCATION:   A1451                       RFI QTY:   1          UFI QTY:

NIIN:   001024003      COSAL:   HME     INV TYPE:   LOCATION     CLERK:   SWS     PTC ID:   999     DATE:   12/12/96     UNSCHEDULED
LOCATION:   A1451                       RFI QTY:   482        UFI QTY:

TOTAL LOGMARS RECORDS PROCESSED:        10

TOTAL LOGMARS RECORDS POSTED:        8

TOTAL LOGMARS  EXCEPTION RECORDS:        1

TOTAL LOGMARS RECORDS PROCESSED AND NOT POSTED:        1

RPT152     (INVPLI)    PAGE:    1
961212      (96347)    TIME:
```

SFM Reports and Listings **Appendix 25**

Title: Dollar Value Of Stock/Stock Dues By COSALs

Report Number: 027

Frequency Produced: As required

P-485 Reference: none

Description:

This listing provides the dollar amount of stock on hand and stock due for different categories of NSA and APA material by COSAL.

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***DOLLAR VALUE OF STOCK/DUES BY COSALS ***

USS TEST COSAL HME

R21235

	NSA MATERIAL		APA MATERIAL	
	ON HAND	DUES	ON HAND	DUES
DLR	338,034.43	1,660.00	0.00	0.00
NON-DLR	70,910.95	15,434.13	92.62	15.50
CONSUMABLES	705.50	1.22	800.00	0.00
EQUIPAGE	0.00	0.00	0.00	0.00
TOTAL FOR COSAL HME	409,650.88	17,095.35	892.62	15.50

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***DOLLAR VALUE OF STOCK/DUES BY COSALS ***

USS TEST

R21235

	NSA MATERIAL		APA MATERIAL	
	ON HAND	DUES	ON HAND	DUES
GRAND TOTAL - ALL COSALS	592,485.51	18,300.27	30,679.69	15.50

Appendix 25 **SFM Reports and Listings**

Title: Dollar Value Of Stock/Stock Dues By COSALs (Parameter Selections)

Report Number: 028

Frequency Produced: As required

P-485 Reference: none

Description:

This listing provides the dollar amount of stock on hand and stock due for different categories of NSA and APA material by COSAL within the parameters selected.

RPT028 06 DEC 96(96341) PAGE 2

DOLLAR VALUE OF STOCK/DUES BY COSALS (PARAMETER SELECTION)

USS TEST COSAL HME

R21235

	NSA MATERIAL		APA MATERIAL	
	ON HAND	DUES	ON HAND	DUES
DLR	0.00	0.00	0.00	0.00
NON-DLR	10.22	429.86	0.00	0.00
CONSUMABLES	418.09	0.00	0.00	0.00
EQUIPAGE	0.00	0.00	0.00	0.00
TOTAL FOR COSAL HME	428.31	429.86	0.00	0.00

RPT027 06 DEC 96(96341) PAGE 3

DOLLAR VALUE OF STOCK/DUES BY COSALS (PARAMETER SELECTION)

USS TEST

R21235

	NSA MATERIAL		APA MATERIAL	
	ON HAND	DUES	ON HAND	DUES
GRAND TOTAL - ALL COSALS	428.31	429.86	0.00	0.00

APPENDIX 26

STOCK ACTION/TECHNICAL INFORMATION CODES

1. GENERAL. Stock Action/Technical Information Codes are two digit alpha codes found in card column (cc) 23-24 of Stock Action/Technical Information Card (NAVSUP Form 1164), DI BA4. The use of these codes does not relieve the inventory manager from providing or using standard MILSTRIP/MILSTRAP documentation where applicable.

Code	Explanation
AA	Activity purchase or manufacture authorized for quantity indicated in cc 25-29. Authorization MILSTRIP type document number provided in cc 30-44.
AB	Issue superseding, superseded, or interchangeable items which are on hand or due your activity. See Remarks for applicable NSN.
AC	Diversion/Reallocation being effected under procurement document referenced in Remarks (copy follows).
AD	Quantity indicated in cc 25-29 being supplied by Redistribution Order and/or Procurement. Document number indicated in cc 30-44.
AE	Substitute item being supplied. See Remarks for applicable NSN.
AF	Expected receipts under procurement being expedited. Copies of applicable correspondence will be forwarded.
AG	Terminal item. Not available for transfer; no known substitute. If required for immediate use, activity purchase authorized under end use funds.
AH	Item obsolete. Do not issue. No superseding item.
AI	Use until exhausted. Item not to be reprinted. No superseding item.
AJ	Carried at point indicated in Remarks. Submit requirements direct to point indicated and discontinue stock status reporting.
AK	Action being taken. Procurement document will follow.
AL	Procurement withheld pending information from sponsoring bureau/command.
AN	Item under revision. New or revised item expected in system on date indicated in Remarks. Further information will be supplied as soon as available. Return all obligations held and future requests to originator suggesting resubmittal on due indicated.
AO	Quantity indicated being supplied; balance canceled for reason stated in Remarks.
AP	Quantity reported on hand exceeds quantity reported as obligations. Clarify.
AQ	Verify your record of dues. Quantity and source document recorded at ICP is indicated in Remarks. Will be blank if none recorded.

Appendix 26 Stock Action/Technical Information Codes

Code	Explanation
AR	Comparison of stock status reported in previous QSSR with stock status reported this QSSR/CIRR reveals that the current demand does not support the reduction in the on-hand reported. Verify the on-hand reported this QSSR or interim and advice disposition of stock previously reported within 10 working days.
AS	Verify stock elements indicated in Remarks. Furnish information requested within 10 working days.
AT	Unable to identify. If prefix and number verified as correct, refer requisition(s) held to ICP represented by the RI "From".
AU	Information previously furnished. Refer to stock action report for week indicated in Remarks. Furnish information requested within 10 days.
AV	Recheck quantity reported on hand to determine if any quantity should have been reported under stock number indicated.
AW	No action taken. Waiting reply to previous inquiry from ICP indicated in RI "From".
AX	No action taken because of past demand history.
AY	No action taken because prior supply action not reflected in your report.
AZ	Not to be reprinted, under revision. Upon exhaustion of stock, return demand documents to requester so advising. Upon exhaustion of stocks, report as nonstandard stock item, NAVSUP Form 1144 (latest revision).
BA	Use until exhausted. Not to be reprinted. No superseding item. Upon exhaustion of stocks, return requester so advising.
BB	Cancel all TICs dated previous to effective date shown in Remarks.
BC	Numerical stockage objective in the quantity shown in cc 25-29 established by ICP.
BD	Submit, within 10 days, a complete stock status on this stock number, based on spot inventory.
BE	Immediately report reaching/falling below Planned Requirement and Reservation levels of RFI to Inventory Manager.
BF	Withhold all shipments pending. Advise by message document numbers affected.
BG	Withhold issue of all material in stock or due in under stock number shown in cc 8-22, form contract number shown in cc 25-54. Further information follows.
BH	Withhold all action on Document Number shown on cc 25-38 pending further advice form Inventory Manager.
RA	Send to appropriate repair facility in accordance with existing instructions.
SA	Backorder Held, PDD/RDD, for which no information as to method of providing has been received. Document number involved shown in Remarks.

Stock Action/Technical Information Codes — Appendix 26

Code	Explanation
SB	Item has dropped below total Planned Requirement/Reservation level. Previously reported to Inventory Manager.
SC	Stock status elements provided correct.
SD	Revised stock status elements forwarded in new balance card. Balance card date shown in Remarks.
SE	Action requested has been accomplished. Any additional information required being furnished by appropriate methods.
SF	Cannot comply your instructions. Explanation being furnished by appropriate means or contained in the clear in Remarks.
TA	Engineering Inspection required prior to issue for this stock number/part number.
TB	Engineering Inspection required prior to issue for stock number/part number shown cc 8-22 on material received from contract number shown in Remarks.
TC	Modification/Field Change in accordance with technical bureau/command instructions required for stock number/part number shown. When specific items held in stock are involved, show serial number, make and document number involved in cc 25-54.
TD	Modification/Field Change in accordance with technical bureau/command instructions for stock number/part number shown for material received from contract number indicated in Remarks.
TE	Overhaul required prior to issue for stock number/part number shown.
TF	Replacement of deteriorable components of stock number/part number shown in accordance with technical bureau/command instructions required prior to issue.
TG	Load test and/or safety check required on stock number/part number shown prior to issue.
TH	Load test and/or safety check required on stock number/part number shown prior to issue on material received for contract number shown in Remarks.
TJ	Do not issue stock number/part number shown to fleet and combat units when less than half of shelf-life remains without prior approval of ICP.
TK	Do not issue stock number/part number shown cc 8-22 beyond shelf life except for simulation or proficiency training.
TX	Technical information only. See Remarks.

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APPENDIX 27

TYPE OF STORAGE CODE

1. GENERAL. The Type of Storage Code (TSS) is a single digit alpha code which represents the type and condition of storage space required for the material. These codes are shown in the COSAL Stock Number Sequence List.

Part A: STORAGE CODE SEQUENCE

Code	Description
A	General Purpose, Unheated
B	General Purpose, Heated
C	General Purpose, Controlled Humidity (maximum 4D degrees RH ashore)
D	Heavy Duty, Unheated (overhead crane area)
E	Heavy Duty, Heated (overhead crane area)
F	Heavy Duty, Controlled Humidity (overhead crane area)
G	Flammable
H	Freeze (below 32 degrees F)
I	Chill (between 32 degrees F and 50 degrees F)
J	Shed
K	Open
L	Explosive Storage (nonordnance items, such as explosive bolts and rivets).
M	Acid Storage
N	Inert Compressed Gas Storage. Naval Ships' Technical Manual Chapter 9230, Section 23 (Stowage of Compressed Gases, General) and Section 24 (Stowage Precautions) provides stowage requirements and safety precautions for compressed gases.
O	Special storage. Requires specific authority and stowage instructions.
P	Separate storage. Fire producers, not elsewhere classified. Keep away from acid, combustible, organic and readily oxidizable materials.
Q	Warehouse/flammable storage. Prohibited for shipboard storage.
R	Warehouse/general storage. No special requirements. Prohibited for shipboard storage.
S	Warehouse/special storage. Requires specific authority and storage instructions. Prohibited for shipboard storage.
T	Warehouse/separate storage. Fire producers. Keep away from acid, combustible, organic, and readily oxidizable materials. Prohibited for shipboard storage.

Appendix 27 **Type of Storage Code**

Code	Description
U	Flammable Compressed Gas. Naval Ships' Technical Manual, Chapter 9230, Section 23 (Stowage of Compressed Gases, General) and Section 24 (Stowage Precautions) provides stowage requirements and safety precautions for compressed gases.
V	Oxidizing Compressed Gas. Naval Ships' Technical Manual, Chapter 9230, Section 23 (Stowage of Compressed Gases, General) and Section 24 (Stowage Precautions) provides stowage requirements and safety precautions for compressed gases.
W	Poisonous Compressed Gas. Naval Ships' Technical Manual, Chapter 9230, Section 23 (Stowage of Compressed Gases, General) and Section 24 (Stowage Precautions) provides stowage requirements and safety precautions for compressed gases.
X	Radioactive material. Store in a designated radioactive material area in accordance with P-485 Volume I, par. 8222.
Y	Ship Critical Material (SCM), major ship equipment and/or components. Store indoors and package/preserve appropriately.
Z	Ship Critical Material (SCM), major ship equipment and/or components. Store outdoors under cover and package/preserve appropriately.

Part B: HMIS/STORAGE CODE CROSS-REFERENCE FOR HAZARDOUS MATERIAL CATEGORIES AND GROUPS

Compatibility Groups		HMIS Code	Storage Code
Group 1	Flammable/combustible liquids.		
	a. Class Ia FP<73 BP>100	F1	G
	b. Class Ib FP<73 BP>100	F2	G
	c. Class Ic 73<FP>100	F3	G
	d. Class II 100<FP>140	F4	G
	e. Class IIIa 140 <FP>200	F5	G
	f. Class IIIb FP>200	F6	G
Group 2	Corrosive liquids.		
	a. Acids		
	(1) Organic	C1	M
	(2) Inorganic	C2	M
	b. Bases		
	(1) Organic	B1	M
	(2) Inorganic	B2	M
Group 3	Reactive chemicals.		
	a. Oxidizers	R1	P
	b. Reducers	R2	G
	c. Water reactive	R3	C
	d. Pyrophoric (flammable solids)	R4	T

Type of Storage Code **Appendix 27**

Compatibility Groups		HMIS Code	Storage Code
Group 4	Toxic chemicals: not to be stored with corrosives or food (see also UN classes: Poison A, Poison B, and ORM).		
	a. Pesticides		
	(1) Herbicides	P1	B[1]
	(2) All others	P2	B[1]
	b. Non-pesticides		
	(1) Carcinogens	T1	B[1]
	(2) Bio accumulatives	T2	B[1]
	(3) Acute toxic chemicals	T3	B[1]
	(4) Chronic toxic chemicals	T4	B[1]
	(5) Etiologic agents	T5	B[1]
Group 5	Compressed gasses.		
	a. Flammable - Toxic/Poison A	G1	W
	b. Flammable - Non-toxic	G2	U
	c. Nonflammable - Toxic/Poison A	G3	W
	d. Nonflammable - Non-toxic	G4	N
	e. Chlorine (nonflammable, poison, gas, strong oxidizer)	G5	V
	f. Oxygen/Oxidizers	G6	V
	g. Acetylene	G7	U
Group 6	Radioactive materials and devices.	A1	X
Group 7	Explosives (See OP4, OP5, and OP2165).		
	a. Class A	E1	(None)
	b. Class B	E2	(None)
	c. Class C	E3	(None)
Group 8	Irritants.	J1	B
Group 9	Low hazard.	L1	B
Group 10	Magnetic material.	M1	B
Group 11	Not hazardous.	N1	B
Group 12	Special chemicals with multiple hazards.	S1	0

[1] Other NAVSUP Storage Codes may indicate flammable storage, dry storeroom, shipboard prohibitions, or other codes appropriate to the specific item for toxic chemicals.

Part C: HMIS/STORAGE CODE CROSS-REFERENCE FOR HAZARDOUS MATERIAL SHIPBOARD STORAGE COMPARTMENTS

HMIS Codes	Shipboard Storage Compartments	Storage Codes
GROUP 1		
F1 - F6	Alcohol storeroom/locker.	G
F1 - F6	Aviation flammable liquid ready issue room.	G
F1 - F6	Aviation paint and flammable liquid ready issue room.	G
F1 - F6	Aviation storeroom (flammables).	G
F1 - F6	Aviation storeroom (lubricants).	G
F1 - F6	Cargo storeroom (flammable liquids).	G
F4 - F6	Cargo storeroom (lubricating oil).	G
F1 - F6	Cleaning gear locker/room.	G, M
F1 - F6	Flammable liquid locker/cabinet/storeroom.	G
F1 - F6	Flammable liquid ready service storeroom/issue room.	G
F1 - F6	Paint and refinishing room.	G
F1 - F6	Paint locker/storeroom.	G
F1 - F6	Paint mixing and issue room/locker.	G
F1 - F6	Supply Dept. storeroom (aviation lubrication oil).	G
F1 - F6	Supply Dept. storeroom (flammable liquids).	G
GROUP 2		
C2	Acid locker (inorganic) - special design located inside flammable liquid storeroom.	M
C1, C2	Acid locker (medical).	M
C1	Acid locker (organic) - special design located inside flammable liquid storeroom.	M
C1, C2	Acid storeroom.	M
B2	Bases (inorganic) locker - located within dry general storage.	M
B1	Bases (organic) locker - located within dry general storage.	M
C1, C2	Cargo storeroom (bulk acid and chemical).	M

HMIS Codes	Shipboard Storage Compartments	Storage Codes
B1, B2	Cleaning gear locker/room.	G, M
C1, C2	Cleaning gear locker/room.	G, M
B1, B2	Storage battery shop (alkaline) or aviation alkaline battery shop.	M
C2	Storage battery shop (lead acid).	M
GROUP 3		
R1	Bromine feeder cartridge locker.	G, M
R4	Lithium batteries locker.	0
R1	Sodium nitrate locker.	0
R1	Supply Dept. calcium hypochlorite storeroom/locker.	0
GROUP 4		
T4	Mercury locker.	0
GROUP 5		
G1, G2	Cargo storeroom (flammable gas cylinders).	U, W
G4	Cargo storeroom (inert gas cylinders).	N
G1 - G7	Supply Dept. gas cylinder storeroom.	N
G7	Supply Dept. gas cylinder storeroom (acetylene).	U
G4	Supply Dept. gas cylinder storeroom (C02 and HALON).	U
G2	Supply Dept. gas cylinder storeroom (flammable).	U
G4	Supply Dept. gas cylinder storeroom (Helium).	N
G4	Supply Dept. gas cylinder storeroom (inert).	N
G5, G6	Supply Dept. gas cylinder storeroom (oxygen and chlorine).	N
G4, G6	Supply Dept gas cylinder storeroom (oxygen and nitrogen).	V
G1, G7	Supply Dept gas cylinder storeroom (weather stowage).	W, U, N, V
GROUP 6		
A1	Radioactive material area (in accordance with NAVSUP P-567 Automated SNAP I Supply Procedures and NAVSUP P-284, Storage and Materials Handling).	X

Appendix 27 **Type of Storage Code**

HMIS Codes	Shipboard Storage Compartments	Storage Codes
GROUP 9		
L1	Cargo storeroom (dry cell battery).	M
L1	Chlorate candle locker.	B
GROUP 12		
S1[1]	Cargo storeroom (medical supplies)/Medical locker.	Various
S1[1]	Poison antidote locker	0
Various	Supply department storerooms (bulk) Items stored by compatible group (including remainder of HMIS codes such as R2, J1, T3, etc.)	Various

[1] For items identified by HMIS code S1, multiple hazards, proper storage can be determined by defining the most hazardous constituent to provide the most conforming or suitable storage.

APPENDIX 28

MILSTRIP/MILSTRAP FORMATS

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APPENDIX 28

MILSTRIP/MILSTRAP FORMATS

Part A: INTRODUCTION

1. GENERAL INSTRUCTIONS. To prevent repeating lengthy and repetitious information, the following general instructions are provided. Unless otherwise specified within a table, these instructions apply to all MILSTRIP/MILSTRAP formats contained in this Appendix.

2. QUANTITY FIELDS. Quantity fields must be completely filled. If the quantity being entered does not fill the prescribed number of positions, precede the significant digits with zeros (i.e. a quantity of 55 would be entered as 00055). For ammunition items in FSG 13, quantities exceeding 99,999 may be expressed in thousands by placing an "M" in cc 29 (i.e. a quantity of 1,950,000 will be entered as 1950M). Quantities not evenly divisible by thousands require two transactions. The first transaction will refect the thousands using the M modifier and the second will reflect the left over quantity (i.e. for a quantity of 100,001, the first transaction will reflect a quantity of 0100M, and the second transaction will reflect a quantity of 00001).

3. JULIAN DATE FIELDS. When 3 positions are provided, the consecutive day of the calendar year will be entered (i.e. 5 March 1998 will be entered as 064). When four positions are provided, the last digit of the calendar year will be entered in the first position (i.e. 5 March 1998 will be entered as 8064).

Part B: DI AB_ DIRECT DELIVERY SUPPLY STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AB_ code.
4-6	Routing Identifier	Enter RIC of the supply source furnishing status.
7	Media & Status Code	Enter as shown in the requisition.
8-22	National Stock Number	Enter NSN/part number to which status applies.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity for which the status is provided.
30-43	Document Number	Enter document number as shown in the requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-59	Various	Enter as shown in the requisition.
60-72	Procurement Instrument Identification Number	Enter basic PIIN.
73-76	Call/Order Serial Number	Enter appropriate call/order serial number, if applicable; otherwise leave blank.
77-80	Estimated Shipping Date	Enter julian date.

Part C: DI AC_ CANCELLATION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AC_ code.
4-6	Routing Identifier	Enter RIC for the last known supply source.
7	Media & Status Code	Enter as shown in the requisition.
8-24	Various	Enter as shown in the requisition or supply status.
25-29	Quantity	Enter quantity for which cancellation is requested.
30-43	Document Number	Enter as shown in the requisition.
44	Suffix Code/Demand Code	Enter as shown on the supply status, when applicable. Otherwise enter demand code from the requisition.
45-61	Various	Enter as shown in the requisition or supply status.
62-64	Preparation Date	Enter julian date transaction is prepared.
65-80	Various	Enter as shown in the requisition or supply status.

Section II: MODIFIED ENTRIES FOR DI ACJ DISPOSAL RELEASE CANCELLATION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI ACJ.
4-6	Routing Identifier	Enter RIC of activity to which the DRO was directed.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN/part number of the DRO item, including SMIC.
44-53	Various	Leave blank.
54	Distribution Code	Enter 9
55-61	Retention Quantity	Enter quantity to be retained in stock by activity in cc 4-6. When the quantity to be retained exceeds the retention quantity field, process off-line.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.

cc	Field Legend	Explanation
64	Disposal Authority Code	See App 8.
65	Demilitarization Code	See App 9.
66	Reclamation Code	Enter Y if reclamation is required prior to release to DRMO. Enter N if reclamation is not required.
67-69	Routing Identifier	Enter RIC of ICP/IMM originating the DRO.
70	Purpose Code	See App 10 if applicable, otherwise leave blank..
71	Supply Condition Code	See App 10.
72	Management Code	See App 17 if applicable; otherwise leave blank.
73	Screening Code	Leave blank.
74-80	Unit Price	Enter unit price, if price exceeds field process off-line.

Section III: MODIFIED ENTRIES FOR DI ACP CANCELLATION FROM ICP TO PROCUREMENT ACTIVITY

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI ACP.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
44	Suffix Code	Enter as shown in the procurement request.
45-50	New Consignee DoDAAC	Enter DoDAAC to reflect the new consignee to which shipments are to be diverted; otherwise leave blank.
51-64	Procurement Request Number	Enter procurement request number when applicable.
65-69	Blank	When procurement request number is applicable, leave blank.
(51-63)	Procurement Instrument Identification Number	Enter basic PIIN.
(64-67)	Contract Line Item Number	Enter contract line item number.
(68-69)	Contract Sub-Line Item Number	Enter contract sub-line item number, if applicable.
75-77	Blank	Leave blank.
78-80	Routing Identifier	Enter RIC of activity preparing the document.

Section IV: MODIFIED ENTRIES FOR DI AC6/7 CANCELLATION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI AC6 or AC7 as appropriate.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Enter as shown in the MRO/LRO.
30-43	Document Number	Enter document number of the MRO/LRO for which cancellation is requested.
44	Suffix Code	Enter as shown in the MRO/LRO.
45-50	New Consignee DoDAAD	Enter DoDAAC to reflect the new consignee to which shipments are to be diverted; otherwise leave blank.
51-53	Various	Enter as shown in the MRO/LRO.
54	Distribution Code	Enter 2 when used to cancel an LRO, otherwise enter as shown in the MRO.
55-66	Various	Enter as shown in the MRO/LRO.
67-69	Routing Identifier	Enter RIC of the activity preparing the document.
70-80	Blank	Leave blank.

Part D: DI AD_ FOREIGN MILITARY SALES (FMS) NOTICE OF AVAILABILITY (NOA)

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AD_ code.
4-6	Routing Identifier	Enter RIC of the activity transmitting the NOA.
7-10	Number of Line Items	Enter number of line items included in the shipment unit as represented by NOA detail documents transmitted with the NOA key document.
11-15	Water Commodity/Cargo Exception Code	See DOD 4500.32-R to describe the predominant commodity within the shipment unit for manifesting.
16-17	Air Commodity and Special Handling Code	See DOD 4500.32-R (MILSTAMP) for all shipments via air.
18	Air Dimension Code	See App 5.
19-20	Country Code	See App 11.

cc	Field Legend	Explanation
21-22	Blank	Leave blank.
23	Mode of Shipment	See App 5.
24-25	Type Pack Code	See App 5.
26-29	Pieces	Total pieces in shipment unit.
30-35	Weight	Total weight of shipment unit, rounded to the next whole number.
36-39	Cube	Total cubic feet of shipment unit, rounded to the next whole number.
40-44	Customer Transportation Order Number	For DI AD5, when the customer assigns a number for internal control of shipments, the number will be entered here. For all others leave blank.
45-50	Supplementary Address	Enter as shown on the issue/release document.
51-52	Blank	Leave blank.
53	Transportation Priority	See DOD 4500.32-R.
54-56	Blank	Leave blank.
57-59	Project Code	Enter as shown on the issue/release document.
60	Shipment Release	For DI AD5, enter R when shipment to be released to appropriate ship to address as identified by address codes in the FMS requisition. Enter E when release instructions are being mailed under separate cover on the date of this reply. For all others leave blank.
61-77	FMS Notice	Enter the FMS Notice Number
78-80	Date of Offer/Reply	For DI AD5 enter the julian date reply to NOA is transmitted. For all others enter the julian date the initial NOA is transmitted.

Section II: MODIFIED ENTRIES FOR DI AD2/AD4 DETAIL DOCUMENTS

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
7	Media & Status Code	Enter as shown on the issue/release document.
8-22	National Stock Number	Enter the NSN/part number of the item supplied.
23-50	Various	Enter as shown on the issue/release document.
51-53	Blank	Leave blank.
54-59	Various	Enter as shown on the issue/release document.

Part E: DI AE_ SUPPLY STATUS

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AE_ code.
4-6	Routing Identifier	Enter RIC of the supply source furnishing status. For DI AE6, enter RIC of the supply source to which the document will be transmitted.
7	Media & Status Code	Enter as shown in the requisition.
8-22	National Stock Number	Enter NSN/part number to which status applies.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity for which status is provided.
30-43	Document Number	Enter as shown in the requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-53	Various	Enter as shown in the requisition.
54-56	Distribution	For AE6 to provide status on an LRO enter 2 in cc 54, otherwise enter as shown in the requisition.
57-61	Various	Enter as shown in the requisition.
62-64	Transaction Date	Enter julian date of this reply.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter RIC of last known source to which authorized follow up action will be directed. For DI AE6, enter the RIC of the activity preparing the document.
70-73	Estimated Shipping Date	When designated by the status code, enter the julian date that it is estimated the material will be shipped. For DI AE6 with BY status, cc 70-71 and 73 will be blank, enter appropriate management code in cc 72.
74-80	Unit Price	Enter the unit price. For DI AE6, DI AE9, or when the status code in cc 65-66 relates to an erroneously routed requisition, this field will be left blank. For Status Code C_, the minimum order quantity will be entered in cc 76-80 and cc 74-75 will be left blank. For status code CE, supply source will enter the correct unit of issue in cc 79-80. For Status Code DA, enter Federal Supply Schedule number as follows: cc 76-77 enter Group (numeric), cc 78-79 enter Part (numeric), cc 80 enter Section (alphabetic).

Section II: MODIFIED ENTRIES FOR DI AEJ DISPOSAL RELEASE ORDER STATUS

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
4-6	Routing Identifier	Enter RIC of the supply source from which the DRO/follow-up was received.
7	Media & Status Code	Leave blank.
45-51	Retention Quantity	Enter quantity actually retained.
52-54	Various	Enter as shown in the DRO.
55-56	Blank	Leave blank.
57-59	Estimated Shipping Date or Date Shipped	Enter julian date delivered/shipped to DRMO. When used in response to follow-up and shipment has not occurred, enter estimated shipping date.
60	Blank	Leave blank.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73-80	Blank	Leave blank.

Part F: DI AF_ FOLLOW-UP

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AF_ code.
4-6	Routing Identifier	Enter RIC of the last known supply source/consignor.
7-80	All Fields	Enter as shown in the last supply status received. For DI AFT enter as shown in the last DI AS_/AU_ received.
(67-69)	Routing Identifier	Processing points passing DI AF_ transactions to another source of supply will enter their RIC.

Section II: MODIFIED ENTRIES FOR DI AFJ DISPOSAL RELEASE ORDER FOLLOW-UP

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI AFJ.
4-6	Routing Identifier	Enter RIC of the activity to which the DRO was directed.
7	Media & Status Code	Enter 0 or leave blank.
8-22	National Stock Number	Enter NSN/part number of item ordered for disposal. For subsistence items enter type of pack in cc 21.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be transferred, based on the inventory control record balance. Quantity actually transferred will be dependent on the entry in cc 55-61, if applicable.
30-43	Document Number	Enter as assigned by the preparing activity.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Leave blank in DRO. DoDAAC of predesignated DRMO to be entered by shipping activity.
51	Signal Code	See App 8.
52-53	Fund Code	Enter fund code to be credited with proceeds from sale by DRMO when applicable.
54	Distribution Code	Enter 9.
55-61	Retention Quantity	Enter quantity to be retained in stock by activity in cc 4-6. When the quantity to be retained exceeds the retention quantity field, process off-line.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
65	Demilitarization Code	See App 9.
66	Reclamation Code	Enter Code Y if reclamation is required prior to release to DRMO. Enter Code N if reclamation is not required.
67-69	Routing Identifier	Enter RIC of the ICP/IMM originating the DRO.

cc	Field Legend	Explanation
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73	Screening Code	Leave blank.
74-80	Unit Price	Enter unit price. If price exceeds field process off-line.

Section III: MODIFIED ENTRIES FOR DI AFX/AFZ DISPOSAL SHIPMENT CONFIRMATION FOLLOW-UP

(Card Columns not listed will be completed in accordance with Section I)

	cc	Field Legend	Explanation
	1-3	Document Identifier	Enter DI AFX or AFZ as appropriate.
➔	4-6	Routing Identifier	DRMS will generate AFX/AFZs with cc 4-6 blank. DAAS will route AFX/AFZs to cc 4-6 or to cc 30-35, if cc 4-6 is blank. ICP/IMMs receiving AFX/AFZs will enter the shipping activity RIC in cc 4-6 and route them via DAAS to the shipping activity to answer directly to DRMS using ASZs; or the ICP/IMM will perform research with the shipping activity in order to provide an ASZ answer to DRMS.
	7	Media & Status Code	Enter as shown in the DI AS3. When shipment status has not been received leave blank.
	8-44	Various	Enter as shown in the DI AS3 or from the Receipt of Usable Property if AS3 has not been received.
	45-50	Supplementary Address	Enter as shown in the DI AS3 or enter DoDAAC of the receiving DRMO if AS3 has not been received.
	51-53	Signal/Fund Codes	Enter as shown in the DI AS3 or leave blank if shipment status has not been received.
	54	Distribution Code	Enter as shown in the DI AS3 or enter 9 if shipment status has not been received.
	55-61	Various	Enter as shown in the DI AS3 or leave blank if shipment status has not been received.
	62-64	Blank	Leave blank.
	65-66	Advice Code	See App 1.
➔	67-74	Research Guidance	“Critical” or blank, as appropriate.
➔	75-80	Blank	Leave blank.

Section IV: MODIFIED ENTRIES FOR DI AF6 FOLLOW-UP

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI AF6 code.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Enter as shown in the original requisition.
8-22	National Stock Number	Enter the NSN/part number of the item ordered.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity required.
30-43	Document Number	Enter document number as shown in the requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-53	Various	Enter as shown in the original requisition.
54	Distribution Code	When used as a follow-up to an LRO or retail assets enter “2”. Otherwise enter as shown in the MRO.
55-66	Various	Enter as shown in the original requisition.
65-66	Advice Code	Enter as shown in original requisition.
67-69	Routing Identifier	Enter RIC of the activity originating the follow-up.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73	Blank	Leave blank.
74-80	Unit Price	Enter unit price applicable to the stock/part number shown in cc 8-22.

Part G: DI AG_ REPLY TO CANCELLATION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AG_ code.
4-6	Routing Identifier	Enter RIC of the supply source to which the document will be transmitted. For DI AG6 enter RIC of the supply source which created the AC6/7.

cc	Field Legend	Explanation
7	Media & Status Code	Enter as shown in the MRO/DRO/LRO/cancellation request.
8-24	Various	Enter as shown in the MRO/DRO/LRO/cancellation request. For DI AG6 enter as shown in the original requisition.
25-29	Quantity	Enter quantity for which cancellation was requested.
30-43	Document Number	Enter document number of the requisition or MRO/ DRO/LRO for which cancellation was requested.
44	Suffix Code	Enter code from the DI AC_ or leave blank. For DI AG6 enter the code from the DI AC6/7.
45-66	Various	Enter as shown in the MRO/LRO/cancellation request.
(45-50)	New Consignee DoDAAC	For DI AG6 enter DoDAAC to reflect the new consignee to which shipments are to be diverted, otherwise leave blank.
(54)	Distribution Code	For DI AG6 enter 2 when used to cancel an LRO, otherwise enter as shown in the MRO.
67-69	Routing Identifier	Enter RIC of the activity preparing the document.
70-80	Various	Enter as shown in the MRO/cancellation request. For DI AG6 leave blank.

Section II: MODIFIED ENTRIES FOR DI AGJ REPLY TO DISPOSAL RELEASE ORDER CANCELLATION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI AGJ.
7	Media & Status Code	Enter 0 or leave blank.
25-29	Quantity	Enter quantity canceled.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Leave blank in DRO. DoDAAC of predesignated DRMO to be entered by shipping activity.
51	Signal Code	Enter code if applicable, otherwise leave blank.
52-53	Fund Code	Enter fund code to be credited with proceeds from sale by DRMO if applicable, otherwise leave blank.
54	Distribution Code	Enter 9.

cc	Field Legend	Explanation
55-61	Retention Quantity	Enter quantity to be retained in stock by activity in cc 4-6. When the quantity to be retained exceeds the retention quantity field, process off-line.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
65	Demilitarization Code	See App 9.
66	Reclamation Code	Enter Code Y if reclamation is required prior to release to DRMO. Enter Code N if reclamation is not required.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73	Screening Code	Leave blank.
74-80	Unit Price	Enter unit price.

Part H: DI AK_ CANCELLATION FOLLOW-UP

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AK_ code.
4-6	Routing Identifier	Enter RIC for the last known supply source.
7	Media & Status Code	Enter as shown in the requisition.
8-24	Various	Enter as shown in the requisition or supply status.
25-29	Quantity	Enter quantity for which cancellation is requested.
30-43	Document Number	Enter as shown in the requisition for which cancellation is requested.
44	Suffix Code/Demand Code	Enter suffix as shown in the supply status, when applicable. Otherwise enter demand code from the requisition.
45-61	Various	Enter as shown in the requisition or supply status.
62-64	Date	Enter julian date of preparation.
65-80	Various	Enter as shown in the requisition or supply status.

Section II: MODIFIED ENTRIES FOR DI AKJ DISPOSAL RELEASE ORDER CANCELLATION FOLLOW-UP

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI AKJ.
4-6	Routing Identifier	Enter RIC of the facility to which the DRO is directed.
7	Media & Status Code	Enter 0 or leave blank.
8-22	National Stock Number	Enter NSN/part number of item ordered for disposal. Enter SMIC in cc 21.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter DI A5J quantity to be canceled.
30-43	Document Number	Enter as assigned by the preparing activity.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Leave blank in DRO. DoDAAC of pre-designated DRMO to be entered by shipping activity.
51	Signal Code	Enter code if applicable, otherwise leave blank.
52-53	Fund Code	Enter fund code to be credited with proceeds from sale by DRMO if applicable, otherwise leave blank.
54	Distribution Code	Enter 9.
55-61	Retention Quantity	Enter quantity to be retained in stock by activity in cc 4-6. When the quantity to be retained exceeds the retention quantity field, process off-line.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
65	Demilitarization Code	See App 9.
66	Reclamation Code	Enter Code Y if reclamation is required prior to release to DRMO. Enter Code N if reclamation is not required.
67-69	Routing Identifier	Enter RIC of the ICP/IMM originating the DRO.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.

cc	Field Legend	Explanation
73	Screening Code	Leave blank.
74-80	Unit Price	Enter unit price.

Part I: DI AM_ DOCUMENT MODIFIERS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AM_ code.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7-44	Various	Enter as shown in the requisition.
45-50	Supplementary Address	For DI AMF, enter as shown in the requisition. For all others, leave blank.
(51-69)	Procurement Identification Number	Enter Basic Procurement Identification Number in cc 51-63, Contract Line Item Number in cc 64-67, and Contract Sub-Line Item Number (if applicable) in cc 68-69.
(51-69)	Procurement Request Number	Enter Procurement Request Number in cc 51-64 and leave cc 65-69 blank.
(51-69)	Routing Identifier	Processing points passing DI AM_ transactions to another source of supply for continued processing will enter their RIC in cc 67-69
70-74	Project and Priority	Enter as shown in the requisition.
75-76	Procurement Document	Enter PR in cc 75-76 when the entry indicator in cc 51-64 is a procurement request number; otherwise leave blank.
77	Blank	For DI AMF enter signal code, for all others leave blank.
78-80	Routing Identifier	Enter RIC of the activity preparing the document.

Part J: DI AN_ MATERIAL OBLIGATION VALIDATION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AN_ code.
4-6	Routing Identifier	Enter RIC of the supply source initiating the request or use as an “address to” when making response.
7	Blank	Leave blank.
8-22	National Stock Number	Enter NSN/part number of the item on which reconciliation is required. This number should be in agreement with the number included in latest status document furnished recipient activities prior to validation requests.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter unfilled quantity of item being validated which is on supply source record.
30-43	Document Number	Enter as shown in the original requisition.
44	Suffix Code	Enter suffix assigned to document at time backorder was established or leave blank.
45-61	Various	Enter as shown in the original requisition.
62-64	Estimated Shipping Date	When available, enter the julian date when it is estimated material will be released by supply source.
65-66	Status Code	Enter the code to convey the information regarding the status of the material obligation.
67-70	Blank	Leave blank.
71-73	Cut-off Date	Enter the julian date of the cut-off date for validation.
74	Blank	Leave blank.
75-77	Reply Due Date	Enter the julian date on which a response card must be received by the supply source.
78-79	Blank	Leave blank.
80	Multi use	Reserved for ILCO entry of internal control data on MAP Grant Aid transactions. All others leave blank.

Section II: MODIFIED ENTRIES FOR DI ANZ/AN9

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI ANZ or AN9 as appropriate.
7-10	Batch Control No.	Enter the control number assigned each AN_ batch forwarded to a single activity for validation. CC 7-8 will contain the batch number and cc 9-10 will contain the total number of batches being forwarded. For example, if two batches are sent, the first AN9 would contain "01" in cc 7-8 and "02" in cc 9-10. The second AN9 would contain "02" in cc 7-8 and "02" in cc 9-10.
11-13	Number of AN_ Documents	Enter actual number of AN's in this batch (under control number in cc 7-10) from 001 to 493 maximum.
14-29	Blank	Leave blank.
30-35	Address (to)	Enter DoDAAC of recipient of requests. Identifies acknowledging activity in responses. DoDAAC of cc 54 activity when recipient of AN cards.
36-39	Cut-off Date	Enter prescribed cut-off julian date of the validation cycle.
40	Blank	Leave blank.
41-44	Receipt Acknowledgment Date	When used in responding, enter julian date AN's were received at responding activity.
45	Blank	Leave blank.
46-49	Response Due Date	Enter prescribed julian date the AP document is due at the supply source.
50-53	Blank	Leave blank.
54-56	Distribution Code	Enter code when applicable; otherwise leave blank.
57-80	Blank	Leave Blank.

Part K: DI AP_ MATERIAL OBLIGATION VALIDATION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AP_ code.
4-6	Routing Identifier	Enter RIC of the supply source/ICP to which the response is submitted. For DI AP8 enter SGA.
7-24	Various	Enter data from the request for which the response is prepared. For DI AP8 enter DoDAAC of applicable activity in cc 7-12 and leave cc 13-24 blank.
25-29	Quantity	Enter quantity still required. If total cancellation is desired, zero fill this field. For DI AP8 leave blank.
30-59	Other Fields	Enter data from the request for which the response is prepared. For DI AP8 leave blank.
60-61	Priority	Enter validated priority designator. For DI AP8 leave blank.
62-70	Blank	Leave blank.
71-73	Transaction Date	Enter the julian date on which the response is prepared. For DI AP8 leave blank.
74-80	Blank	Leave blank.

Section II: MODIFIED ENTRIES FOR DI APR MOV REINSTATEMENT REQUEST

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI APR.
4-6	Routing Identifier	Enter RIC of the supply source which canceled the requisition.
7-24	Various	Enter as shown in the BS status code transaction.
25-29	Quantity	Enter quantity required (cannot be greater than the quantity in the original requisition).
30-61	Various	Enter as shown in the BS status code transaction.
65-66	Advice Code	Enter as shown in the original requisition.
71-73	Transaction Date	Enter the julian date of the reinstatement request.

Section III: MODIFIED ENTRIES FOR DI APX/AP9

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI AP9 or APX as appropriate.
4-6	Routing Identifier	If batch has not been received within allotted time frame enter the RIC of the ICP/IMM in cc 4-6, otherwise duplicate from AN9/ANZ.
7-13	Batch Number and Count	If batch has not been received within allotted time frame enter the Batch Number and Count taken from the DAAS "Summary Notification of MOV Documents" message. Otherwise duplicate from AN9/ANZ.
14-29		If batch has not been received within allotted time frame leave blank, otherwise duplicate from AN9/ANZ.
30-35	DoDAAC	If batch has not been received within allotted time frame enter DoDAAC of activity requesting retransmission, otherwise duplicate from AN9/ANZ.
36-40	Cut-off Date	If batch has not been received within allotted time frame enter prescribed cut-off julian date of the validation cycle in cc 36-39 and leave cc 40 blank, otherwise duplicate from AN9/ANZ.
41-44	Receipt Acknowledgment Date	If batch has not been received within allotted time frame leave blank, otherwise enter julian date transactions were received by validating activity.
45-80	Blank	If batch has not been received within allotted time frame leave blank, otherwise duplicate from AN9/ANZ.

Part L: DI AR_ MATERIAL RELEASE CONFIRMATION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AR_ code.
4-6	Routing Identifier	For DI ARH enter RIC of the supply source generating this transaction. For all others enter RIC of the supply source from which the MRO/DRO/cancellation request was received
7	Media & Status Code	Enter as shown in the MRO/DRO/cancellation request.

cc	Field Legend	Explanation
8-22	National Stock Number	Enter NSN/part number of the item supplied. For DI ARH enter as shown in the MRO.
23-50	Various	Enter as shown in the MRO/DRO/cancellation request.
51	Shipment Hold Code/Pseudo Closure Reason Code	See App 8 when applicable. Leave blank in response to follow-up when item has not been selected for shipment. For DI ARH enter the applicable pseudo closure reason code from App 8.
52-53	Fund Code	Enter as shown in the MRO/DRO or for DI ARH leave blank.
54-56	Port of Embarkation	For DI ARH and CONUS leave blank, for overseas: 1. For shipments moving to overseas destinations via Defense Transportation System (DTS), GBL/CBL deliveries to POEs, or parcel post entering the DTS at a POE (other than the APO/FPO postal system), enter the POE or SEAVAN Consolidation and Containerization Point (CCP). 2. Leave blank for parcel post movement through an APO or FPO system. 3. Enter the POE for FMS transactions moving via the DTS. If not moving via the DTS, leave blank. 4. Enter the POE for MAP Grant Aid transactions except parcel post.
57-59	Estimated Shipping Date or Date Shipped	Enter julian date delivered to carrier/DRMO. When used in response to follow-up and shipment has not occurred, enter Estimated Shipping Date.
60-76	Transportation Control Number (TCN)	For DI ARH leave blank, otherwise enter the shipment unit TCN as prescribed in DOD 4500.32-R.
(60-76)	Disposal Turn-In Document	For local issues from disposal leave cc 60-61 blank and enter DTID number for material issued in cc 62-76.
77	Mode of Shipment	See App 5. Leave blank in response to follow-up when shipment has not occurred.
78-80	Date Available for Shipment	Leave blank for DI ARH or in response to follow-up when shipment has not occurred (i.e., when cc 57-59 contains an ESD). For local issues from disposal enter the RIC of the DRMO processing local issue requisition and releasing material. For all others enter the julian date available for shipment.

Section II: MODIFIED ENTRIES FOR DI ARJ/ARK/ARL DISPOSAL RELEASE ORDER CONFIRMATION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI ARJ, ARK, or ARL as applicable.
7	Media & Status Code	Leave blank.
25-29	Quantity	Enter quantity for which release is confirmed or the quantity appropriate to the status being provided.
44	Suffix Code	Leave blank.
45-51	Retention Quantity	Enter quantity actually retained.
52-54	Various	Enter as shown in the DRO.
55-56	Blank	Leave blank.
60-61	Blank	Leave blank.
62	Precious Metals Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
65-66	Supply Status Code	Enter code if applicable; otherwise leave blank.
67-69	Routing Identifier	Enter RIC of the ICP/IMM originating the DRO.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73-80	Blank	Leave blank.

Part M: DI AS_ SHIPMENT STATUS

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AS_ code.
4-6	Routing Identifier	Enter RIC of the source of supply or the shipping activity if the shipment was not generated by the source of supply (leave blank if the shipping activity has no RIC). For DI AS6, enter RIC of the ICP/IMM to which the transaction will be sent.

cc	Field Legend	Explanation
7	Media & Status Code	Enter as shown in the MRO/LRO/DRO/cancellation request.
8-22	National Stock Number	Enter the NSN/part number of the item supplied.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity shipped.
30-43	Document Number	Enter as shown in the MRO/LRO/DRO/cancellation request.
44	Suffix Code	Enter as shown in the MRO/LRO/DRO/ cancellation request. If no code leave blank.
45-50	Supplementary Address	Enter as shown in the MRO/LRO/DRO/ cancellation request. DoDAAC of pre-designated DRMO will be entered by shipping activity for shipments to DRMO. For DI AS6, enter the DoDAAC of the activity to which the credit for the material and reimbursement for the PCH&T costs is to be provided.
51	Signal Code/Shipment Hold Code	For DI AS6, enter signal code B. For all others enter shipment hold code when applicable (see App 8).
52-53	Fund Code	Enter as shown in the MRO/LRO/DRO/cancellation request. For DI AS6, enter the fund code to which the credit for the material and reimbursement for the PCH&T costs is to be provided.
54-56	Distribution Code	Enter as shown in the MRO/LRO/DRO/cancellation request.
57-59	Date Shipped	Enter julian date material is released to the carrier.
60-76	Transportation Control Number (TCN)	Enter the shipment unit TCN. For shipments to disposal, leave cc 60-62 blank, enter the unit price of the item in cc 62-68 (enter estimated price if pricing information is not available) and leave cc 69-76 blank. If the value for the item exceeds this field, enter the price manually on the DI AS3 and forward off line to the DRMS.
(60-74)	Various	For DI ASY leave cc 60-64 blank; enter status code DY in cc 65-66 if the DI AFY follow-up transaction is being rejected, otherwise leave blank; leave cc 67-74 blank.
(75-80)	DoDAAC of Initial Transportation Activity	For DI ASY enter the DoDAAC of the origin transportation shipping activity. If the DI AFY follow-up transaction is being rejected with status code DY, leave blank.

cc	Field Legend	Explanation
77	Mode of Shipment	See App 5. Leave blank when transmitted in formatted messages (AS3 through DAAS to DRMS).
78-80	Port of Embarkation	For CONUS leave blank. For Overseas: 1. For shipment moving to overseas destinations via Defense Transportation System (DTS), GBL/CBL, parcel post (except APO/FPO) and small package carrier shipments entering the DTS at the POE, enter the POE or SEAVAN Consolidation and Containerization Point (CCP). 2. Leave blank for parcel post movement through an APO or FPO. 3. Enter the POE for FMS or Grant Aid transactions moving via the DTS, otherwise leave blank.

Section II: MODIFIED ENTRIES FOR DI ASH PSEUDO SHIPMENT STATUS FOR UNCONFIRMED MATERIAL RELEASE ORDERS

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI ASH.
4- 6	Routing Identifier	Enter RIC of the DAASO (SGA)
7-56	Various	Enter as shown in the MRO.
57-59	Date	Enter the julian date this transaction was generated.
60-66	Blank	Leave blank
67-69	Routing Identifier	Enter RIC of the supply source generating this transaction.
70-80	Blank	Leave blank

Section III: MODIFIED ENTRIES FOR DI ASZ DISPOSAL SHIPMENT CONFIRMATION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI ASZ.
4-6	Routing Identifier	Enter RIC of the supply source from which the MRO/DRO was received.
7-24	Various	Enter as shown in the DI AFX or AFZ.
25-29	Quantity	Enter quantity receipted for by DRMO.

cc	Field Legend	Explanation
30-50	Various	Enter as shown in the DI AFX or AFZ.
51-53	Signal/Fund Code	Leave blank.
54	Distribution Code	Enter 9.
55-64	Various	Leave blank.
65-66	Advice Code	Enter as shown in the DI AFX or AFZ.
67-80	Various	Leave blank.

Part N: DI AT_ FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AT_ code.
4-80	Routing Identifier	Enter as shown in original requisition.

Part O: DI AU_ REPLY TO CANCELLATION REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AU_ code.
4-6	Routing Identifier	Enter RIC of the source of supply or the shipping activity if the shipment was not generated by the source of supply (leave blank if the shipping activity has no RIC).
7	Media & Status Code	Enter as shown in the MRO/LRO/DRO/cancellation request.
8-22	National Stock Number	Enter the NSN/part number of the item supplied.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity shipped.
30-43	Document Number	Enter as shown in the MRO/LRO/DRO/cancellation request.
44	Suffix Code	Enter as shown in the MRO/LRO/DRO/cancellation request. If no code leave blank.
45-50	Supplementary Address	Enter as shown in the MRO/LRO/DRO/cancellation request. DoDAAC of pre-designated DRMO will be entered by shipping activity for shipments to DRMO.
51	Shipment Hold Code	See App 8 when applicable.
52-56	Various	Enter as shown in the MRO/LRO/DRO/cancellation request.

cc	Field Legend	Explanation
(54-56)	Port of Embarkation	For DI AUA, AUB and AU0, for CONUS leave blank. For Overseas: 1. For shipment moving to overseas destinations via Defense Transportation System (DTS), GBL/CBL, parcel post (except APO/FPO) and small package carrier shipments entering the DTS at the POE, enter the POE or SEAVAN Consolidation and Containerization Point (CCP). 2. Leave blank for parcel post movement through an APO or FPO. 3. Enter the POE for FMS transactions moving via the DTS, otherwise leave blank. 4. Enter the POE for MAP Grant Aid transactions except parcel post.
57-59	Date Shipped	Enter the date the material is released to the carrier.
60-76	Transportation Control Number (TCN)	Enter the shipment unit TCN. For local issues from Disposal enter the DTID number for material issued.
77	Mode of Shipment	See App 5. Leave blank when transmitted in formatted messages (AS3 through DAAS to DRMS).
78-80	Port of Embarkation	For DI AUA, AUB and AU0, enter the date available for shipment. For local issues from disposal enter the RIC of the DRMO processing the local issue requisition and releasing the material. For all others, for CONUS leave blank. For Overseas: 1. For shipment moving to overseas destinations via Defense Transportation System (DTS), GBL/CBL, parcel post (except APO/FPO) and small package carrier shipments entering the DTS at the POE, enter the POE or SEAVAN Consolidation and Containerization Point (CCP). 2. Leave blank for parcel post movement through an APO or FPO. 3. Enter the POE for FMS or Grant Aid transactions moving via the DTS, otherwise leave blank.

➔ Part O-1: DI AV_ MATERIAL OBLIGATION VALIDATION

Cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AV_ code.

Cc	Field Legend	Explanation
4-6	Routing Identifier Code	Enter RIC of the supply source initiating the request.
7	Media and Status	Enter the program originator code; otherwise, leave blank. This code may be entered by the ILCO, at Service option, on Service initiated FMS and Grant Aid transactions to SAOs.
8-22	Stock or Part Number	Enter the stock or part number of the item on which validation is required. This number should be in agreement with the number included in the latest status transaction furnished to the recipient activities prior to the notification request.
23-24	Unit of Issue	Enter data from original requisition.
25-29	Quantity	a. Enter quantity in BZ status not responded to in MOV. b. For ammunition items (FSG13), enter an “M” in rp 29 to express in thousands any quantity exceeding 99,999. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an “M” in rp 29).
30-43	Document Number	Enter the document number of the original requisition for the item being validated.
44	Suffix	Enter the suffix assigned; otherwise, leave blank.
54-56	Other Fields	Enter the data from the original requisition for the item being validated.
57-79	Blank	Leave blank.
80	Multi-Use	Reserved for the ILCO’s entry of internal control date on FMS and MAP Grant Aid transactions; otherwise, leave blank.

Part P: DI AX_ GFM VALIDATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI AX_ code.
4-6	Routing Identifier Code	Enter RIC identifying the ICP creating the DI AX1 or perpetuate from the AX1.
7-24	Various	Enter as shown in the requisition or DI AX1.
25-29	Quantity	Enter as shown in the requisition or for DI AX2, if Advice Code 2R is entered in cc 65-66, enter quantity to be supplied. If Advice Code 2Q is entered in cc 65-66, enter total quantity to be rejected.

cc	Field Legend	Explanation
30-61	Various	Enter as shown in the requisition or DI AX1.
62-64	Supply Source Origination/Validation	Date AX1 was created or for DI AX2 enter date validated or rejected by MCA.
65-66	Advice Code	Enter as shown in the requisition or for DI AX2 enter applicable advice code from App 1 or status code from App 2.
67-68	Blank	Leave blank.
69-72	Call Number	Enter as shown in the requisition or DI AX1.
73-80	Contract Identification	Enter as shown in the requisition or DI AX1.
74-76	or Management Control Activity (MCA) (Routing Identifier Code (RIC)	or Enter as shown in the requisition or DI AX1.

Part Q: DI A0_ REQUISITION

Section I: GENERAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI A0_ code.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter NSN/part number of the item required, with additional identification data, when applicable (see App 8). Requisitions for subsistence will contain the applicable Subsistence Type of Pack Code (see App 8) in cc 21.
(21-22)		Requisitions to DRMS (RIC S9D) cannot reflect entry in cc 21-22 other than a DTID number suffix code in cc 21 when applicable.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity required. If the quantity required exceeds 99,999 additional requisition(s) will be prepared and submitted for the remaining balance.
30-43	Document Number	See App 8
44	Demand Code	See App 8
45-50	Supplementary Address	See App 8
51	Signal Code	See App 8

cc	Field Legend	Explanation
52-53	Fund Code	See App 30
54	Distribution Code	See App 3
55-56	Cognizance Symbol	Enter appropriate cog as listed in FEDLOG, Allowance Lists or other sources of item identification.
57-59	Project Code	See App 6
60-61	Priority	Enter authorized UMMIPS Priority Designator.
62-64	RDD	When Standard Delivery Date (SDD) is satisfactory, leave blank. When SDD is not satisfactory, see NAVSUP P-437 par. 03100 or NAVSUP P-485 Vol I par. 3050.
65-66	Advice Code	See App 1 if applicable, otherwise leave blank.
67-69	Date of Receipt of Requisition	Leave blank on submission. Processing points will enter date of receipt when received.
(67-80)	Disposal Turn-In Document Number or Excess Report.	When requisitioning a specific item from disposal, enter DTID or excess number (mandatory for DI A04/A0D). If not known, a condition code must be entered. If applicable, the DTID suffix code will be entered in cc 21
70-72	Blank	Leave blank on inter-service requisitions forwarded to the DLA and GSA supply services. This field is optional for intra-service or agency use and may be used for internal purposes on retained copies of requisitions. When a requisition with a Part Number (A02/A0B is converted to NSN (A01/A0A), DAAS will blank fill this field.
(70-80)	Condition Code	On requisitions to disposal when a specific item is not required, enter the lowest acceptable supply condition code. Leave cc 70 and 72-80 blank.
73	Material Control Code	Enter appropriate material control code if assigned; otherwise leave blank.
74-80	Blank	Leave blank on inter-service requisitions forwarded to the DLA and GSA supply source. This field is optional for intra-service/agency use and may be used for internal purposes on retained copies of requisitions. When a requisition with a Part Number (A02/A0B is converted to NSN (A01/A0A), DAAS will blank fill this field.

Section II: MODIFIED ENTRIES FOR GOVERNMENT FURNISHED MATERIAL

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
4-6	Routing Identifier Code	Enter the RIC of the authorized Management Control Activity (MCA). The MCA will enter the RIC of the supply source.
30-35	Requisitioner	For contractor generated requisitions, enter the contractor DoDAAC.
45-50	Supplementary Address	For Service/Agency generated requisitions, enter the contractor DoDAAC.
54-56	Manufacturer's Directive Number (MDN)	Navy will not use the MDN. If required by other Services/Agencies, enter the MDN. MCAs will enter the distribution code of the MCA validating the transaction or the MDN consisting of the MCAs distribution code in cc 54 and two other alpha/numeric characters in cc 55-56.
68	Part Number Designation	Enter E when part number is requisitioned.
69-72	Contract Call Order Number	If required by the Service/Agency contracts, enter the appropriate contract call order number.
73-80	Procurement Instrument Identification Number (PIIN)	Enter the last eight positions of the PIIN (mandatory when MDN is not used). This entry is mandatory for Navy contractor requisitions.
(74-76)		For MCAs, if required by the service/agency, enter the RIC of the validating MCA.

Section III: MODIFIED ENTRIES FOR PLANNED REQUIREMENTS DRAW-DOWN REQUISITION

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
7-43	All Fields	Enter as shown in the Request for Planned Requirements Card. It is mandatory that the document number (cc 30-43) cited on the original Request for Planned Requirements Cards be perpetuated in the draw-down requisition.
44	Demand Suffix	Enter Demand Code P.

cc	Field Legend	Explanation
54	Blank	Leave blank.
65-66	Advice Code	Enter Advice Code 5R (mandatory).
(70-73)		If requisition is to draw-out previously established planned requirements/reservations, this entry must be perpetuated from the Status/ Acknowledgment Card provided by the inventory manager.

Section IV: MODIFIED ENTRIES FOR FMS AND MAP GRANT AID REQUISITIONS/REFERRAL ORDERS

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
30	Service Code	For Map Grant Aid, enter the alphabetic code of the U.S. implementing service/agency designated to be the recipient of the MAP order. For FMS, enter the service code of the service/agency maintaining FMS case control.
31-32	Country/International Organization Code	See App 11.
33	Customer within Country	For MAP Grant Aid enter the one digit alpha or numeric code to indicate the country recipient and place of discharge within the country. For FMS enter the one digit alpha or numeric code that identifies the countries selected mark-for address, which will be part of shipment container markings. When cc 46-47 contain code XX, the address identified by the code in cc 33 will be the ship to address. When a code is not applicable, a numeric 0 will be entered.
34	FMS Delivery Term Code	For FMS requisitions, enter the applicable delivery term code from App 5. For Grant Aid requisitions, enter a numeric zero.
35	Type of Assistance	See App 8.
36-39	Date	Enter the julian date of the transaction.
40-43	Serial Number	Enter the serial number assigned this transaction.
45	Service Code	For FMS enter the MAP Service Designator Code B, P or D. For Grant Aid enter Y.

cc	Field Legend	Explanation
46-50		For FMS, enter the appropriate types of country FMS offer/release options in cc 46 and the freight forwarder code in cc 47. When shipments are to be made under U.S. sponsored transportation, XX will be entered. An XW entry in cc 46-47 indicates instances where the material is to be delivered to an assembly point or staging area. In such cases, in the clear shipping instructions will be contained in the remarks portion of the requisition and related MRO. Enter the case number assigned to the FMS transaction in cc 48-50. For MAP Grant Aid, enter the last numeric digit of the International Logistics Program year in cc 46. Enter the program line item in cc 47-50.
51	Signal Code	Enter Signal Code C or L as applicable.
54	Distribution Code	Enter Code F.
57-59	Project Code	Enter MAP project code.
62-64	Required Delivery Date	When required, enter Required Availability Date (RAD) material is required to be available for release from point of origin, consisting of an alpha A in cc 62 and the number of months in cc 63-64. When RAD is not required, an RDD may be entered if different from the priority time frame. NMCS Code 999 may not be used on FMS or Grant Aid requisitions.
67-69	Date of Receipt of Order	Leave blank when submitting requisition. Processing points will enter date of receipt.
72	Cooperative Logistics Program Support Code	For FMS only. The applicable International Logistics Control Office (ILCO) will enter numeric 1 or 2 if cc 35 contains V on CLSSA requisitions or passing orders. If blank, use a CLPSC 2 and process as an unprogrammed requisition.
74-76	Routing Identifier	When submitting an A0_ requisition, leave blank. When passing a requisition, enter the code applicable to the activity from which the document being passed.
77-80	Blank	Leave Blank.

Section V: NON-NSN REQUISITIONS

(Card Columns not listed will be completed in accordance with Section I)

cc	Field Legend	Explanation
55-56		Leave Blank.
69-72	Contract Call Order	Enter the appropriate contract call order number if required by the service/agency contract.
73-80	Contract Identification	Enter the last eight positions of the Procurement Instrument Identification Number (PIIN)

Part R: DI A2_ REDISTRIBUTION ORDERS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI A2_ code.
4-6	Routing Identifier	Enter RIC of the source to which document is directed.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter NSN/part number of item to be shipped.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity of redistribution order.
30-43	Document Number	Enter as assigned by preparing activity.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Enter SUPADD of the consignee.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54	Distribution Code	See App 3
55-56	Cognizance Symbol	Enter dual cog.
57-59	Project Code	See App 6.
60-61	Priority	Enter appropriate priority designator.
62-64	Required Delivery Date	When Standard Delivery Date (SDD) is satisfactory, leave blank. When SDD is not satisfactory, see NAVSUP P-437 par. 03100 or NAVSUP P-485 Vol I par. 3050.
65-66	Advice Code	See App 1.
67-69	Date of Receipt of Order	Leave blank on submission. Processing points will enter date of receipt when received.

cc	Field Legend	Explanation
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17
73	Material Control Code	Enter applicable material control code, or leave blank.
74-76	Routing Identifier	Enter RIC of the initiating activity.
77-80	Blank	Leave blank.

Part S: DI A3_ PASSING ORDERS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI A3_ code.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7-64	All Fields	Enter as shown in the requisition.
65-66	Advise/Status	Leave blank if the requisition advice code is an intra-Navy code and the passing order is being forwarded to a Non-Navy activity. Otherwise, enter as shown in the requisition.
67-69	Date of Receipt of Demand	Leave blank on submission. Processing points will enter date of receipt when received from another distribution system.
70-71	Blank	Leave blank.
72	Cooperative Logistics Program Support Code	Enter as shown in the requisition if applicable.
74-76	Routing Identifier	Enter RIC of the activity from which the document is being passed.
77-80	Blank	Leave blank.

Part T: DI A4_ REFERRAL ORDERS

Section I: STOCK POINT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI A4_ code.
4-6	Routing Identifier (to)	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Enter as shown in the requisition.

cc	Field Legend	Explanation
8-22	Stock Number	When no change or substitution is made, enter the stock/part number shown in the requisition. When change or substitution is being made, enter the corrected/substituted stock/part number.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to which the transaction applies.
30-43	Document Number	Enter as shown in the requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-53	Various	Enter as shown in the requisition.
54	Distribution Code	When used to effect lateral redistribution of retail assets, enter 2 in cc 54. In all other cases enter as shown in the requisition.
55-56	Cognizance Symbol	For intra-Navy transactions enter the appropriate dual cog. For inter-Service transactions perpetuate data from original requisition.
57-66	Various	Enter as shown in the requisition.
67-69	Date of Receipt of Demand	Enter the date of receipt of the demand document as recorded in that document by the initial recipient in the supply distribution system. Referral orders generated as a result of backorder releases and submitted to the SMCA will contain code 888.
70-71	Various	1. To inventory manager - Perpetuate from original document if shown; otherwise leave blank. Leave blank in interservice requisitions/referrals. 2. From inventory manager - Enter applicable Purpose Code in cc 70 and Condition Code in cc 71.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73	Material Control Code	Enter the material control code under which material is held. If undesignated, leave blank.
74-76	Routing Identifier	Enter RIC of the activity generating the transaction.
77	Not Carried Indicator or DLR Price Indicator	For referrals to Navy ICPs enter N if item being referred is not carried at referring activity. If the status code is NF and the item is a 7 cog, enter an N if net price is to be charged; S if standard price is to be charged. For all others leave blank.

cc	Field Legend	Explanation
78-80	Blank	Leave blank.

Part U: DI A5_ MATERIAL RELEASE ORDER

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter applicable DI A5_ code.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	For DI A5J enter 0 or leave blank. For all others enter as shown in the original requisition.
8-22	National Stock Number	Enter the NSN/part number of the item ordered for release/disposal.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity required. For DI A5J enter quantity to be transferred, based on the inventory control record balance. Quantity actually transferred will be dependent on the entry in cc 55-61, if applicable.
30-43	Document Number	Enter document number as shown in the requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank. For DI A5J leave blank.
45-50	Supplementary Address	Enter data from the original requisition. For DI A5J leave blank in DRO, DoDAAC of pre-designated DRMO to be entered by shipping activity.
51	Signal Code	Enter as shown in the original requisition.
52-53	Fund Code	For DI A5J enter fund code to be credited with proceeds from the sale by DRMO if applicable, if no credit desired leave blank. For all others enter as shown in the original requisition.
54	Distribution Code	When used as a follow-up to an LRO or retail assets enter “2”. Otherwise enter data from the original requisition. For DI A5J enter 9.
55-64	Various	Enter data from the MRO/original requisition.
(55-61)	Retention Quantity	For DI A5J, enter quantity to be retained in stock by activity in cc 4-6. When the quantity to be retained exceeds the retention quantity field, process off-line.
(62)	Precious Metal Indicator	For DI A5J, see App 8.

cc	Field Legend	Explanation
(63)	ADPE Identification Code	For DI A5J, see App 8.
(64)	Disposal Authority Code	For DI A5J, see App 8.
65-66	Advice Code	Enter as shown in original requisition.
(65)	Demilitarization Code	For DI A5J, see App 9.
(66)	Reclamation Code	For DI A5J, enter Code Y if reclamation is required prior to release to DRMO. Enter Code N if reclamation is not required.
67-69	Routing Identifier	Enter RIC of the activity originating the MRO/LRO/ DRO
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73	Blank	Leave blank.
74-80	Unit Price	Enter unit price applicable to the stock/part number shown in cc 8-22.

Part V: DI A6_ MATERIAL RELEASE DENIAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI A6_ code.
4-6	Routing Identifier	Enter RIC as indicated in cc 67-69 of the MRO (the accountable activity that originated the MRO). For DI A6J enter RIC of the supply source from which the DRO was received.
7	Media & Status Code	Enter as shown in the MRO. For DI A6J leave blank.
8-22	National Stock Number	Enter as shown in the MRO. For DI A6J enter NSN/part number of item denied.
23-24	Unit of Issue	Enter as shown in the MRO.
25-29	Quantity	Enter quantity denied.
30-43	Document Number	Enter as shown in the MRO/DRO.
44	Suffix Code	Enter as shown in the MRO. For DI A6J leave blank.
45-51	Various	Enter as shown in the MRO. For DI A6J enter quantity actually retained.

cc	Field Legend	Explanation
52-54	Various	Enter as shown in the MRO/DRO.
55-56	Cognizance Symbol	Enter as shown in the MRO. For DI A6J leave blank.
57-59	Project Code	Enter as shown in the MRO. For DI A6J enter date DRO is denied.
60-66	Various	Enter as shown in the MRO. For DI A6J leave blank.
67-69	Routing Identifier	Enter RIC of the activity preparing the denial.
70	Ownership Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73-80	Blank	Leave blank.

Part W: BA_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BAC NMCS/PMCS COMPLETION NOTIFICATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BAC.
4-6	Routing Identifier	Enter N99.
7-22	Various	Leave blank.
23-24	Unit of Issue	Enter as shown in the requisition.
25-29	Quantity	Enter quantity received or canceled. On partial fills and split requisitions, a BAC document will be forwarded for each partial or split.
30-43	Document Number	Enter document number of the completed requisition.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-55	Blank	Leave blank.
56-59	Date Received/Canceled	Enter the julian date on which material was received or requirement was canceled.
60-64	Blank	Leave blank.
65	Method of Completion Code	See App 9.
66-80	Blank	Leave blank.

Section II: DI BAE RECONCILIATION REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BAE.
4-6	Routing Identifier	Enter N99
7-20	Blank	Leave blank.
21-22	Weapon System Designator Code	See App 24.
23-29	Blank	Leave blank.
30-43	Document Number	Enter as shown on the requisition.
44-46	Blank	Leave blank.
47-50	Reconciliation Extraction Date	Enter appropriate julian date.
51-64	Blank	Leave blank.
65-66	Status Code	Enter the latest status code received.
67-69	Routing Identifier	Enter RIC of the last holding activity.
70-73	Status Date	Enter the julian date of the last status.
74	Blank	Leave blank.
75-80	Bureau Number	Enter applicable bureau number (optional).

Section III: DI BAF RECONCILIATION RESPONSE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BAF.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7-29	Blank	Leave blank.
30-43	Document Number	Enter as shown on the requisition.
44-64	Blank	Leave blank.
65	Reconciliation Code	Enter C if the document is on the ASCC file however, the document number was not submitted by the requisitioner as a BAE reconciliation action. Enter E if the document number submitted by the requisitioner is not established on the ASCC file.
66-80	Blank	Leave blank.

Section IV: DI BA2 COMMERCIAL RECEIPT TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA2.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of item received.
21-25	Blank	Leave blank.
26-29	Quantity	Enter quantity received. Subsequent receipt under a document number previously reported should have a separate transaction prepared for the additional quantity only.
30-43	Repair Contract Number	Enter repair contract number under which the material will be serviced.
44-47	Receipt Date	Enter julian date of the receipt.
48-50	Blank	Leave blank.
51-64	Document Number	Enter the document number under which the material is received.
65-70	Federal Supply Code	Enter the FSC for manufacturer receiving the material.
71-72	Blank	Leave blank.
73-76	Order/Call Number	Enter the order or call number under which the material will be serviced (optional).
77-80	Blank	Leave blank.

Section V: DI BA3 COMMERCIAL INDUCTION TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA3.
4-6	Routing Identifier	Enter RIC of ICP/IMM.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of the item being inducted.
21-25	Blank	Leave blank.
26-29	Order/Call Quantity	Enter the quantity of the NSN being inducted on this order/call number.
30-43	Repair Contract Number	Enter repair contract number under which the material is being inducted.

cc	Field Legend	Explanation
44-47	Induction Date	Enter julian date of the induction.
48-53	Unit Identification Code	Enter the UIC of the activity to which the material is being shipped upon completion of repair.
54-57	Delivery Date	Enter the estimated or actual julian date of completion of the material inducted.
58	Estimate Indicator	Enter E if the date provided in cc 54-57 is an estimated date.
59-64	Repair Cost	Enter the actual total cost, if available. If not, enter the estimated cost.
65-70	Federal Supply Code	Enter the FSC for manufacturer inducting the material.
71-72	Modification Indicator	Enter XX if the unit NSN shipped will differ from the NSN of the unit received for repair.
73-76	Order/Call Number	Enter the order/call number under which the material is being serviced.
77-80	Sequence Number	Enter number identifying separate units or groups of units processed on the same order/call number.

Section VI: DI BA4 STOCK ACTION/TECHNICAL INFORMATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA4.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Blank	Leave blank.
8-22	National Stock Number	Enter the NSN/part number for which information is being requested.
23-24	Stock Action/Technical Information Code	See App 26.
25-54	Variable	Enter the data being provided or requested in accordance with the code entered in cc 23-24.
55-56	Cognizance Symbol	Enter the appropriate dual cog.
57-61	Blank	Leave blank.
62-66	Serial Number	Enter the serial number under which this action is to be controlled.
67-69	Routing Identifier	Enter RIC of the activity forwarding this transaction.

cc	Field Legend	Explanation
70	Purpose Code	If a specific item record is being addressed, enter the purpose code of that record; otherwise leave blank.
71	Supply Condition Code	If a specific item record is being addressed, enter the condition code of that record; otherwise leave blank.
72-73	Blank	Leave blank.
74-75	Reporting Week	For items subject to cyclic reporting only, enter the appropriate reporting week; otherwise leave blank.
76	Material Control Code	Enter the MCC if assigned; otherwise leave blank.
77-80	Date Prepared	Enter the julian date on which this document is prepared.

Section VII: DI BA5 RETAIL ASSET STATUS TO NAVY RETAIL MANAGER

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA5.
4	Supply Condition Code	See App 10.
5-6	VOSL Item Lead time in	Enter applicable lead time months (one decimal).
7	Overflow	Enter Alpha A through Z (except I and 0) when multiple transactions are necessary because any quantity exceeds the number of digits allowed.
8-20	National Stock Number	Enter NSN of item being reported.
21	Logistic Management Code	Enter F or P for subsistence items. For other items, CONUS activities indicate C; ex-CONUS activities leave blank.
22	Blank	Leave blank.
23-24	Unit of Issue	Enter unit of issue of item being reported.
25-30	On-Hand Quantity	Enter quantity on hand.
31-35	Due-In	Enter quantity due.
36	Acquisition Advice Code/ Material Control Code	Enter appropriate code.
37-40	Backorder	Enter backorder quantity.
41	Gas Cylinder Item	Enter an asterisk if NSN represents a cylinder item (9C, FSC 421 or 9G 8120); otherwise leave blank.

cc	Field Legend	Explanation
42-46	VOSL Reorder Point/Cylinder Pool Requirement/Numeric Storage Objective	Enter the VOSL Reorder Point for items managed under VOSL rules. Enter the cylinder pool requirement for gas cylinders (FSC 8120). Enter the numeric stockage objective and emit a "1" in cc 41 for other Non-Demand Based Items where the Navy retail office has authorized the retention of allowance list material or Fleet program support material.
47-51	PWRS	Enter PWRS reservation quantity only.
52-54	VOSL QMC (one decimal)	Enter as applicable. Leave blank if not under VOSL.
55-56	Cognizance Symbol	Enter dual cog.
57-62	Yearly Demand	Report four times average quarterly demand (D) for items managed under VOSL rules. Report the sum of the latest four quarters' demand for non-VOSL items. If four quarters of demand are not recorded, factor the demand history available to produce an estimated 12 months demand. In all instances where a decimal occurs, round up to the next higher integer.
63-66	Quarterly Demand	Transfer alphabetic characters by quarter from Demand History. Enter latest quarter demand frequency in cc 63-66. Applicable demand fields are to be blank only when the item is not stocked. Zeros will be inserted when the item is stocked but no demands have been experienced.
67-69	Routing Identifier	Enter RIC of the activity submitting report.
70-76	Unit Price	Enter unit price of item being reported.
77-80	Planned Requirement/ Numerical Stockage Objective	Enter the numerical stockage objective or the planned requirements (wholesale) for the item.

Section VIII: DI BA6 CYCLIC ASSET STATUS REPORT - SHORE STATIONS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA6.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the report.
7	Blank	Leave blank.
8-22	National Stock Number	Enter NSN being reported and SMIC, if applicable.
23-24	Unit of Issue	Enter the unit of issue.

cc	Field Legend	Explanation
25-29	Purpose Code A Quantity	Enter on-hand A Purpose/A Condition assets. If condition code records are not kept, enter the on-hand A purpose quantity from the stock record.
30-34	Blank	Leave blank.
35-39	Due-in	Enter the net due-in for stock.
40-44	Varies	Enter the Requisitioning Objective or Numerical Stockage Objective or Fixed Allowance Quantity, whichever is greater.
45-49	Purpose Code W Quantity	Enter W purpose assets.
50-54	Condition Code B Quantity	Enter B condition assets or leave blank if condition code records are not maintained.
55-56	Cognizance Symbol	Enter the cog. of the item being reported.
57-61	All Other Assets Quantity	Enter the total of all other purpose/condition assets held in-store which are not included in other asset columns.
61-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity transmitting the report.
70-72	Blank	If the reported on-hand quantities have been verified by physical inventory, enter B in cc 72, otherwise leave blank.
73	Material Control Code	Enter the MCC of the item being reported.
74-76	Date	Enter the report cutoff julian date.
77-80	Blank	Leave blank.

Section IX: DI BA7 CYCLIC ASSET STATUS REPORT - MOBILE ACTIVITIES

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA7.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the report.
7	Allowance Item/Item Type Code	Enter the appropriate code.
8-22	National Stock Number	Enter NSN being reported and SMIC, if applicable.
23-24	Unit of Issue	Enter the unit of issue.

cc	Field Legend	Explanation
25-29	Purpose Code A Quantity	Enter the on-hand A Purpose, A Condition assets. If records are not kept by condition code, then enter on-hand A Purpose.
30-34	Purpose Code W Quantity	Enter the on-hand W Purpose Assets.
35-39	Due-In	Enter the net due-in for stock.
40-44	COSAL	Enter the amount required by the COSAL.
45-49	Load List/AVCAL	Enter the amount required by Load List/AVCAL.
50-54	Requisitioning Objective	Enter the RO from the stock record.
55-59	Average Monthly Demand	Enter the average monthly demand.
60-69	Blank	Leave blank.
70-71	Cognizance Symbol	Enter the cog.
72	Material Control Code	Enter the appropriate code.
73-75	Routing Identifier	Enter RIC of the activity transmitting the report.
76-79	Date	Enter the julian date on which the report is made.
80	Blank	Leave blank.

Section X: DI BA8 COMMERCIAL SHIPMENT TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA8.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of the item being shipped/condemned. If NSN being shipped differs from the NSN of material received, enter NSN of item originally received.
21-24	Blank	Leave blank.
25	Shipment or Condemn Code	Enter A if the transaction reports a shipment and enter quantities in cc 26-29 and, if applicable, cc 48-50. When quantities are entered in both fields, the quantities are additive reflecting the total A quantity shipped. Enter H if the transaction reports a condemnation, and enter the quantity in cc 26-29 and leave cc 48-50 blank.

cc	Field Legend	Explanation
26-29	Quantity for Stock or Condemnation	When A appears in cc 25, enter the quantity of this NSN being shipped to the destination entered in the contract. If none, enter zero. When H appears in cc 25, enter the quantity condemned. An X over-punch in cc 26 will indicate a reversal of quantity.
30-43	Repair Contract Number	Enter the repair contract number under which the material is being condemned or shipped.
44-47	Date	Enter the julian date of the shipment/condemnation.
48-50	End Use Quantity	When A appears in cc 25, enter the quantity of this NSN being shipped to a destination other than that specified in the contract. If none, enter zero. When H appears in cc 25, leave this field blank.
51-64	Shipping Document Number	Enter the shipping document number of the end use quantity entered in cc 47-50.
65-70	Unit Identification Code	Enter the UIC of the activity to which the material is being shipped.
71-72	Modification Indicator	Enter XX if the NSN in cc 8-20 differs from the NSN of the material being shipped.
73-76	Order/Call Number	Enter the order/call number under which the material is being serviced.
77-80	Sequence Number	Enter number identifying separate units or groups of units processed on the same order/call number.

Section XI: DI BA9 COMMERCIAL PRICE TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BA9.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of the item shipped or condemned.
21-23	Blank	Leave blank.
24-29	Labor Cost	Enter the labor cost to the nearest dollar of the material repaired and/or modified or condemned.
30-43	Repair Contract Number	Enter the repair contract number under which the cost is being submitted.
44-47	Date	Enter the julian date the price is being reported.

cc	Field Legend	Explanation
48-52	Contractor Furnished Parts	Enter the cost rounded to the nearest dollar of contractor furnished material.
53-58	Cost of Overhead	Enter the cost rounded to the nearest dollar of the contractor overhead cost.
59-64	GFM Cost	Enter the cost of government furnished material used to repair units being reported.
65-67	Blank	Leave blank.
68-71	Price Quantity	Enter the quantity of material for which the CFE, GFM, overhead and labor cost pertains.
72	Blank	Leave blank.
73-76	Order/Call Number	Enter the order/call number under which this material was serviced.
77-80	Sequence Number	Enter number identifying separate units or groups of units processed on the same order/call number.

Part X: BC_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BCA PRE-MTIS INTERROGATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BCA.
4-6	Routing Identifier	Enter RIC of the ICP to receive transaction.
7	Media & Status Code	Leave blank.
8-20	National Stock Number	Enter NSN being interrogated.
21-22	Additional Stock Number	Enter additional information as required.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity proposed for turn-in.
30-43	Document Number	Enter appropriate document number.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54	Distribution Code	Leave blank.
55-56	Cognizance Symbol	Enter cog of the item.

cc	Field Legend	Explanation
57-59	Blank	Leave blank.
60-66	Unit Price	Enter unit price of item if known.
67-69	Routing Identifier	Enter RIC of activity preparing this transaction. If preparing activity does not have a RIC, leave blank and responses will be mailed to the correct activity.
70	Purpose Code	See App 10.
71	Supply Condition Code	Enter code A.
72-80	Blank	Leave blank.

Section II: DI BCB PRE-MTIS INTERROGATION RESPONSE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BCB.
4-6	Routing Identifier	Enter RIC of stock point to receive reply. When direct interrogation by end user without a RIC, leave blank and response will be mailed to appropriate activity.
7	Media & Status Code	Leave blank.
8-53	Various	Enter as shown in DI BCA.
54	Response/Error Code	Enter appropriate response as follows:
		A - Item not creditable or returnable. Direct disposal to PDO is authorized.
		D - NSN in cc 8-20 is a deleted item. Consignment to the PDO is authorized.
		G - Garbled or incomplete. Unit of issue may be in error, quantity field may contain all zeros. NSN may have been superseded, etc. Check all fields, correct and resubmit as appropriate. Code G will also be used if other than A condition assets are offered.
		N - NSN in cc 8-20 cannot be identified.
		T - NSN in cc 8-20 is not managed by activity to whom this card was addressed. The new cog, if available, is indicated in cc 55-56.
		0 - Item not creditable but returnable
		1 - Item is creditable and returnable
55-66	Various	Enter as shown in DI BCA.

cc	Field Legend	Explanation
67-69	Routing Identifier	Enter RIC of ICP preparing this transaction.
70-71	Various	Enter as shown in DI BCA.
72	Demilitarization Code	See App 9.
73-80	Various	Enter as shown in DI BCA.

Section III: DI BCR REQUEST FOR RECONCILIATION OF ASSET RECORDS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BCR.
4-6	Routing Identifier	Enter RIC of the stock point.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter appropriate NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the current stock point on-hand balance from the ICP record.
30-35	Due-In	Enter any due-in quantity, if applicable to the stock point.
36-40	Blank	Leave blank.
41-45	Planned Requirements	Enter any planned requirements quantity outstanding to the stock point.
46-50	Reservations	Enter reservation quantity against the stock point.
51-54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-61	Blank	Leave blank.
62-64	Date Last Action	Enter date of last transaction from the stock point.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the ICP.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72-80	Blank	Leave blank.

Section IV: DI BC1 TURN IN OF UNSERVICEABLE REPAIRABLE - END-USE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BC1.
4-7	Various	Leave blank.
8-22	National Stock Number	Enter NSN and SMIC (if applicable) of the item being turned in.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being turned-in.
30-35	Requisitioner	Enter the issue document number or replacement requisition document number.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	Enter fund code to be credited if required.
54	Monitoring Activity	Leave blank.
55-56	Cognizant Symbol	Enter dual cog.
57-59	Project Code	Leave blank.
60-61	Priority Code	Enter as indicated in FEDLOG or 03 if shipped ATAC.
62-69	Blank	Leave blank.
70	Purpose Code	Enter A or leave blank
71	Supply Condition Code	See App 10.
72	Management Code	Enter E if returned as result of exchange requisition. Enter C if returned as excess for credit determination.
73	Material Control Code	Enter as indicated in FEDLOG.
74-80	Unit Price	Leave blank.

Section V: DI BC2 SHIPMENT OF UNSERVICEABLE REPAIRABLE - OSO

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BC2.
4-6	Routing Identifier	Enter RIC of consignor.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN and SMIC (if applicable).

cc	Field Legend	Explanation
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being released.
30-43	Document Number	Enter as shown in original DI BC1.
44	Suffix Code	See App 8.
45-50	Supplementary Address	Enter consignee's UIC or Contractor and Government entity as indicated in FEDLOG.
51	Signal Code	Enter K if consignee is Navy activity; L if commercial repair facility.
52-53	Fund Code	Enter 13 (NAVICP MECH) or Q3 (NAVICP PHIL) if consignee is commercial repair facility or interservice repair. Enter 26 if consignee is Navy Activity.
54	Monitoring Activity	Leave blank.
55-56	Cognizance Symbol	Enter the dual cog.
57-59	Project Code	See App 6.
60-61	Priority Designator	Enter as indicated in FEDLOG or 03 if shipped ATAC.
62-69	Various	Leave blank.
70	Purpose Code	Enter A.
71	Supply Condition Code	See App 10.
72	Management Code	Enter as shown in DI BC1. Enter E if DI BC1 is blank.
73	Material Control Code	Enter the applicable MCC.
74-80	Unit Price	Enter unit price.

Section VI: DI BC3 WHOLESALE EXCESS REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BC3.
4-6	Routing Identifier	Enter RIC of the ICP/IMM. When initiated by an ICP as a response to an excess report from stock point, the RIC of the stock point that made the excess report will be entered.
7	Media & Status Code	Enter Code 2 or 3 as appropriate. ICP will leave blank.
8-22	National Stock Number	Enter NSN of the excess item.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.

cc	Field Legend	Explanation
25-29	Quantity	Enter excess quantity.
30-43	Document Number	Enter document number.
44	Supply Condition Code	Enter code A, B or C only (see App 10).
45-53	Various	Leave blank.
54-56	Routing Identifier	Enter RIC of the submitting stock point. When initiated by ICP as a response to an excess report from a stock point, the RIC of the ICP will be entered.
57-70	Various	Leave blank.
(59-61)	Response Code	ICP will enter on response document the appropriate response as follows:
		BOR Backorder release initiated.
		CNP Change notice pending; no action taken.
		DDD Rejected due to Item not identifiable or inappropriate unit of issue which could not be corrected.
		DSP Disposal action generated.
		EEE Invalid NIIN.
		GGG Rejected. Item reported not in authorized condition for report/return.
		HHH Rejected. Report garbled or incomplete.
		RET Redistribution/disposal not authorized. Material retention required.
		ROP Redistribution action generated.
71-75	Retention Quantity	Enter quantity to be protected from disposal action.
76-80	Various	Leave blank.

Part Y: DI BD_ STOCK STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BDA or BDB as appropriate.
4-6	Routing Identifier	Enter RIC of activity to receive this transaction.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN.
21-22	Special Material Identification Code/Other	Enter a SMIC or additional information required.
23-24	Unit of Issue	For DI BDA leave blank. For DI BDB enter unit of issue applicable to NSN.
25-29	Quantity	For DI BDA leave blank. For DI BDB enter on hand quantity.
30-54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-66	Internal Routing Code	For DI BDA enter organizational code if necessary to ensure response will be directed to proper internal location. For DI BDB enter as shown on DI BDA.
67-69	Routing Identifier	Enter RIC of the ICP/IMM (DI BDA) or stock point (DI BDB).
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Material Control Code	For DI BDA leave blank. For DI BDB enter code of asset being reported.
73-75	Date	For DI BDA leave blank. For DI BDB enter date of this report.
76-80	Various	Leave blank.

Part Z: BE_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BEE/BES ITEM ESTABLISHMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BEE or BES as appropriate.
4-6	Routing Identifier	Enter RIC of transaction reporting stock point.
7	Blank	Leave blank.
8-20	National Stock Number	For DI BEE leave blank. For DI BES, enter as shown in the stock point request. When the NSN in the stock point request cannot be identified by the inventory manager, cc 8-20 will perpetuate that entry, the entry 06 will appear in cc 31-32, and cc 33-80 will be blank. When the NSN in the stock point request has been consolidated with or changed to another NSN, cc 31-32 will indicate the applicable change notice code which applied to that change.
21-26	Various	For DI BEE leave blank. For DI BES, enter as shown in the stock point request.
27-30	Blank	Leave blank.
31-32	Change Code	For DI BEE leave blank. For DI BES, when the NSN in the stock point request cannot be identified by the inventory manager, cc 8-20 will perpetuate that entry, the entry 06 will appear in cc 31-32, and cc 33-80 will be blank. When the NSN in the stock point request has been consolidated with or changed to another NSN, cc 31-32 will indicate the applicable change notice code which applied to that change.
33-45	National Stock Number	NSN of item being established, cc 33-45 is a mandatory entry and may not be blank when 06 does not appear in cc 31-32.
46-80	Various	The following data fields must contain the current data elements (as shown below) which appear in the inventory manager's file, subject to the following: a. If the data element is not applicable, the data element field must contain zeros. b. If the data element is or may be applicable but has not yet been evaluated for specific assignment to the NSN (cc 33-45) by the inventory manager, the data element field will be blank.

cc	Field Legend	Explanation
(46-47)	Special Material Identification Code	SMIC of item being established.
(48-49)	Cognizance Symbol	Cog of item being established.
(50)	Acquisition Advice Code	AAC of item being established.
(51)	Shelf-Life Code	Shelf-life code of item being established.
(52)	Physical Security Code	Physical security code of item being established.
(53-54)	Unit of Issue	Unit of issue of item being established.
(55-59)	Blank	Leave blank.
(60)	Quantity for Unit Pack	QUP of item being established.
(61)	Material Control Code	MCC of item being established.
(62-63)	Blank	Leave blank.
(64)	DEMIL Code	DEMIL of item being established.
(65-66)	Shelf-Life Action Code	SLAC of item being established.
(67-68)	Authorization Restriction Code	ARC of item being established.
(69-71)	Source of Supply	SOS of item being established.
(72)	Blank	Leave blank.
(73)	Decimal Locator	Decimal locator for unit price of item being established.
(74-80)	Unit Price	Unit price of item being established.

Section II: DI BEL NISTARS MASS REWAREHOUSING TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BEL.
4-16	National Stock Number	Enter NSN to be rewarehoused.
17	Purpose Code	Enter purpose code to be rewarehoused.
18	Condition Code	Enter condition code to be rewarehoused.
19-27	Location (From)	Enter current location of material.
28-36	Location (To)	Enter location material will be moved to. Only the first three positions are mandatory.
37-41	Transaction Quantity	Enter quantity to be rewarehoused. "All" is also valid.
42-50	Blank	Leave blank.

Section III: DI BER REQUEST FOR ITEM ESTABLISHMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BER.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of item for which request is being prepared.
21-22	Special Material Identification Code	Enter the SMIC of item, if known.
23-24	Cognizance Symbol	Enter cog of item, if known.
25-26	Unit of Issue	Enter unit of issue of item, if known.
27-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity submitting this request.
70-80	Blank	Leave blank.

Section IV: DI BE3 STATUS REPORT ON PARTIAL ISSUES FOR ASCC

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BE3.
4-6	Routing Identifier	Enter the ASCC Code N99.
7	Media & Status Code	Enter as shown in the original document.
8-22	National Stock Number	Enter the NSN/part number to which status applies.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-43	Various	Enter as shown on the original requisition.
44	Suffix Code	Leave blank.
45-61	Various	Enter as shown in the original document.
62-64	Transaction Date	Enter the julian date on which the supply decision was made.
65-66	Status Code	Enter Status Code BD.
67-69	Routing Identifier	Enter RIC of last known source to which authorized follow-up action will be directed.
70-73	Estimated Shipping Date	Enter the julian date that it is estimated the material will be shipped.
74-80	Unit Price	Enter the unit price.

Section V: DI BE4 INDIVIDUAL COMPONENT REPAIR LIST (ICRL) FILE UPDATE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BE4.
4-23	Part Number	Enter the part number of the item reported.
24-28	Federal Supply Code for Manufacturers	Enter the FSCM.
29	Blank	Leave blank.
30-32	Organizational Code	Enter the 3-M organization code found in the master listing published by the Maintenance Support Office Division.
33-48	Blank	Leave blank.
49-52	Type Equipment Code	Enter the TEC found in the NAMP Manual.
53-55	Work Center Code	Enter the WCC found in the NAMP manual.
56-62	Work Unit Code	Enter the WUC as found in the appropriate NAVAIR booklet.
63-67	Blank	Leave Blank.
68-69	Capability Code	Enter the appropriate capability code.
70	Blank	Leave blank.
71-72	Target Capability Code	Enter the target capability as locally determined.
73	Blank	Leave blank.
74	New/Change/Delete Indicator	Enter N for new, C for change, or D for delete.
75	Blank	Leave blank
76-80	Target Capability Date	Enter the target capability date as locally determined.

Part AA: DI BFU NOTIFICATION FOR PLANNED REQUIREMENTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BFU.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-22	National Stock Number	Enter as shown in the planned requirement request unless changed, superseded or replaced, in which case enter the current NSN and SMIC.
23-24	Unit of Issue	Enter current unit of issue.
25-29	Quantity	Enter accepted quantity.
30-43	Document Number	Enter as shown in the planned requirement request.
44	Blank	Leave blank.
45-53	Various	Enter as shown in the planned requirement request.
54	Blank	Leave blank.
55-64	Various	Enter as shown in the planned requirement request.
65-66	Advice Code	Enter Advice Code 5R.
67-69	Routing Identifier	Enter RIC of supporting stock point.
70	Purpose Code	Enter as shown in the planned requirement request.
71-72	Blank	Leave blank.
73-75	Transaction Date	Enter julian date on which item acknowledgment is prepared.
76-80	Blank	Leave blank.

Part AB: BG_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BGB INTERNAL HANDLING OPERATONS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGB.
4-6	Routing Identifier	Enter RIC NCB.
7	Blank	Leave Blank
8-20	National Stock Number	Enter NSN.
21-22	Blank	Leave Blank.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity of the item restowed.
30-35	Blank	Leave blank.
36-39	Action Date	Enter julian date of storage action.
40-54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-66	Various	Leave blank.
67-69	Routing Identifier	Enter RIC of activity preparing the card.
70	Restow Code	Enter appropriate restow code:
		A - Packing Conditions
		B - Special Restow Programs
		C - Material Incompatibility
		D - Magazine Repair
		E - Material Consolidation
71-80	Blank	Leave blank.

Section II: DI BGC FOR FURTHER TRANSFER (FFT) MATERIAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGC.
4-6	Routing Identifier	Enter RIC NCB.
7	Blank	Leave blank.
8-22	National Stock Number	Enter NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.

cc	Field Legend	Explanation
25-29	Quantity	Enter quantity reported.
30-43	Document Number	Enter document number.
44-50	Blank	Leave blank.
51-54	julian Date	Enter julian date of material received, issued, or received/issued on same day.
55-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of pass through activity.
70	Handling Code	Enter 1 for material received, 2 for material issued or 3 for material received/issued on same day.
71-80	Blank	Leave blank.

Section III: DI BGD/BGJ DISPOSAL RELEASE ORDER

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGD or BGJ as appropriate.
4-6	Routing Identifier	Enter RIC of stock point to which the DRO is sent or activity code if stock point initiated actions.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of the item authorized for disposal.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	For DI BGD enter the quantity which is to be retained after disposal action is completed. If total disposal is to be effected, enter 0000. For DI BGJ enter the specific quantity subject to disposal (disposal is not authorized for any material in excess of this quantity)
30-35	Requisitioner	For IMM initiated actions, enter the inventory manager's unit identification code. For stock point authorized actions, enter the UIC of the stock point.
36-39	Date	Enter julian date.
40-43	Serial Number	Enter the serial number assigned.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Enter DoDAAC of the activity's Special Defense Property Disposal Account (SDPDA). Request disposition instructions from NAVSEASYSCOM, SEA-6423 if no SDPDA exists.

cc	Field Legend	Explanation
51-54	Various	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	Enter Code 887.
60	Screening Code	Enter code 1 for DLIS screening by IMM, 2 for DLIS screening not required as determined by the IMM or 3 for other Navy (Non-PLUS) excesses (property is exempt from potential excess (PLUS) screening. Screening requirements are to be determined by the DRMO.
61	Blank	Leave blank.
62	Precious Metal Indicator	See App 8.
63	ADPE Identification Code	See App 8.
64	Disposal Authority Code	See App 8.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of originator of directive.
70	Purpose Code	Enter code of appropriate stock balance record.
71	Supply Condition Code	Enter code of material for which disposal is directed. Codes J, K, L and M are not permitted.
72	Management Code	Leave blank.
73	Demilitarization Code	Enter assigned demilitarization code.
74-75	Blank	Leave blank.
76	Material Control Code	Enter MCC if assigned. Leave blank if not applicable.
77-80	Blank	Leave blank.

Section IV: DI BGF NF STATUS REQUIREMENTS RECONCILIATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGF.
4-6	Routing Identifier	Enter RIC of ICP initiating the reconciliation request.
7	Blank	Leave blank.
8-22	National Stock Number	Enter NSN of item requested.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.

cc	Field Legend	Explanation
25-29	Quantity	Enter quantity that was referred with NF status to the INAS in cc 72-80 for fill from the repair schedule.
30-43	Document Number	Enter document number.
44	Suffix Code	Enter code assigned to referral sent to INAS in cc 72-80.
45-61	Various	Enter as shown in original requisition.
62-64	Estimated Shipping Date	Enter estimated shipping date in referral to INAS in cc 72-80.
65-66	Status/Advice Code	Enter Code NF.
67-77	Blank	Leave blank.
78-80	UIC	Enter UIC of INAS to which quantity in cc 25-29 was referred for fill from repair.

Section V: DI BGG/BGH/BGK DISPOSAL RELEASE ORDER

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGG, BGH or BGK as appropriate.
4-6	Routing Identifier	Enter RIC of the Stock Point to which the DRO was directed. For DI BGK enter RIC of the ICP/IMM.
7	Media & Status Code	Leave blank.
8-24	Various	Enter as shown in the Disposal Release Order.
25-29	Quantity	Enter as shown in the Disposal Release Order. For DI BGK enter actual quantity canceled, not to exceed DRO quantity. Enter zeros if DRO denial (DI BGX) is being submitted.
30-43	Various	Enter as shown in the Disposal Release Order.
44	Suffix Code	Leave blank.
45-50	Supplementary Address	Enter as shown in the Disposal Release Order.
51-54	Blank	Leave blank.
55-60	Various	Enter as shown in the Disposal Release Order.
61	Blank	Leave blank.
62-64	Various	Enter as shown in the Disposal Release Order.
65-66	Blank	Leave blank.

cc	Field Legend	Explanation
67-69	Routing Identifier	Enter RIC of the originating ICP/IM. For DI BGK enter RIC of activity preparing the cancellation response.
70-73	Various	Enter as shown in the Disposal Release Order.
74-75	Blank	Leave Blank.
76	Material Control Code	Enter as shown in the Disposal Release Order.
77-80	Blank	Leave blank.

Section VI: DI BGR INVENTORY MANAGER RECLAMATION DIRECTIVE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGR.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Phase	Phase 1 (Numeric): process condition code transfer to P condition. Alpha X: process material to reclamation activity with accountability to PDO.
8-22	National Stock Number	Enter NSN or other identifying designator of the items for which reclamation is being directed.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Phase 1: enter quantity to be retained. Phase X: enter quantity for which reclamation has been approved and/or funded.
30-35	Requisitioner	Enter UIC of owning inventory manager directing transfer to disposal for reclamation purposes.
36-39	Date	Enter julian date.
40-43	Serial Number	Enter the serial number assigned to disposal (reclamation) directive.
44-45	Various	Leave blank.
46-50	Supplementary Address	Phase 1: leave blank. Phase X: enter UIC of designated reclamation activity.
51-54	Various	Leave blank.
55-56	Cognizance Symbol	Enter the dual cog.
57-59	Project Code	Phase 1: enter Code 736. Phase X: leave blank.
60	Blank	Leave blank.
61-64	Effective Date	Phase 1: leave blank. Phase X: julian date for induction into reclamation process.

cc	Field Legend	Explanation
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity forwarding this card.
70	Purpose Code	Enter code of stock balance record, if appropriate.
71	Supply Condition Code	Enter code to be transferred or enter H if cc 7 is X.
72	Management Code	See App 17.
73	Material Control Code	Enter MCC if assigned; otherwise leave blank.
74-78	Accountable PDO	Phase 1: leave blank. Phase X: if reclamation activity shown in cc 46-50 is supported by the PDO of the stock point where the material is located, leave blank; otherwise enter UIC of PDO supporting the reclamation activity.
79-80	Blank	Leave blank.

Section VII: DI BGX DISPOSAL RELEASE DENIAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BGX.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-24	Various	Enter as shown in DI BGD/BDJ and BGR.
25-29	Quantity	Enter quantity denied (DI BGR) or retained (DI BGD).
30-43	Document Number	Enter as shown in DI BGD/BDJ and BGR.
44-54	Various	Leave blank.
55-60	Various	Enter as shown in DI BGD/BDJ and BGR.
61	Blank	Leave blank.
62-64	Various	Enter as shown in DI BGD/BDJ and BGR.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity preparing the denial.
70-73	Various	Enter as shown in DI BGD/BDJ and BGR.
74-75	Reject Advice Code	See App 10. Leave blank for quantity denials.
76	Material Control Code	Enter as shown in DI BGD/BDJ and BGR.
77-80	Blank	Leave blank.

Section VIII: DI BG1/BG2 SERIAL/LOT NUMBER REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BG1 or BG2 as appropriate.
4-6	Routing Identifier	Enter RIC NCB.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of the item reported.
21-22	Blank	Leave blank.
23-24	TIR Document Identifier	Enter last two digits of TIR DI code.
25-29	Quantity	For DI BG1 leave blank. For DI BG2 enter quantity reported.
30-44	Document Number	Enter document number.
45-50	Consignee	Enter UIC of consignee.
51-66	Serial Number	Enter serial number (DI BG1) or lot number (DI BG2) of the reported item.
67-69	Routing Identifier	Enter RIC of reporting activity.
70	Supply Condition Code	Enter condition code from which the item is released.
71	Supply Condition Code	Enter condition code to which the item is processed.
72	Management Code	See App 17.
73-75	Transaction Date	Enter julian date of the transaction.
76-78	Event Date	For Management Code P, enter the maintenance due date/date of next periodic checkout. For all others enter the event date.
79-80	Blank	Leave blank.

Part AC: BH_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BHA/BHD/BHE/BHF MATERIAL CONTROL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BHA, BHD, BHE or BHF as appropriate.
4-6	Routing Identifier	For DI BHA enter RIC of staging activity as taken from the Program Directive (PD) File. For DI BHD, BHE and BHF enter N65.
7	Media & Status Code	Enter 0.
8-22	National Stock Number	Enter NSN/part number with CAGE.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity.
30-43	Document Number	See App 8.
44	Blank	Leave blank.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54	Distribution Code	For DI BHA enter appropriate code from App 3. For DI BHD, BHE and BHF enter F.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code/Date Shipped	For DI BHA and BHF enter appropriate project code from App 6. For DI BHD and BHE enter the julian date of shipment.
60-61	Priority	See appropriate UMMIPS priority designator.
62-64	Required Delivery Date	For DI BHA, BHE and BHF enter the RDD.
65-66		For DI BHA, BHE and BHF leave blank.
67-70	Receipt Date	For DI BHA and BHF leave blank. For DI BHE enter the receipt date.
71-76		For DI BHA and BHE leave blank. For DI BHF enter the material turnover date in cc 72-75, leave cc 71 and 76 blank.
(62-76)	Transportation Control Number	For DI BHD enter the TCN.

cc	Field Legend	Explanation
77	Mode of Shipment/Material Turnover Code	For DI BHA/BHE leave blank. For DI BHD enter mode of shipment code (see App 5). For DI BHF enter: A - material turned over locally to customer B - material turned over locally to FF C - material transshipped to customer country by U.S. flag ship D - material turnover accomplished by other means Y - material held for DOD suspension or cancellation Z - receipt confirmed.
78-80	Date Available for Shipment	For DI BHA, BHE and BHF leave blank. For DI BHD enter julian date item will be available for shipment.

Section II: DI BHB/BHC MATERIAL CONTROL DELETION/REPLACEMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BHB or BHC as appropriate.
4-6	Routing Identifier	Enter RIC of staging activity as taken from the Program Directive (PD) File.
7	Media & Status Code	Enter 0.
8-29	Various	Enter data from file record. Select data from file prior to processing status update.
30-43	Document Number	See App 8.
44	Demand/Suffix Code	Enter demand code (DI BHC) or suffix code (DI BHB) from file record. Select data from file prior to processing status update.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54-56	Distribution Code/ Cognizance Symbol	Enter code from file record. Select data from file prior to processing status update.
57-59	Project Code	See App 6.
60-61	Priority	Enter code from file record. Select data from file prior to processing status update.
62-64	Date	For DI BHB enter the status transaction julian date. For DI BHC enter the required delivery date.

cc	Field Legend	Explanation
65-80	Various	Leave blank.

Section III: DI BHJ REPORT OF PURCHASE OF NON-NSN MATERIAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BHJ.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-28	Part Number	Enter part Number of item requested/purchased.
29-42	Document Number	Enter document number of the requisition.
43-44	Quantity	Enter 99 if Quantity greater than 99.
45-47	Technical Reference Document/Number Abbreviation	Enter abbreviations for type of number entered in cc 48-58: PUB for Technical Publication Reference. APL for Allowance Parts List. TEC for Type Equipment Code. WUC for Work Unit Code. TWC for Type Equipment Code and Work Unit Code (required when both TEC and WUC are available). AEL for Allowance Equipage Code. MDL for Model No./Code. DWG for Drawing Number. TEM for Technical Manual. If other than above use, define in remarks space and mail document. If there is an APL it is mandatory.
48-58	Technical Reference Document/Number	Enter technical reference document/number that will aid in identification of this part to its end item application. Preferred identifications are APL/CID/EIC for NAVICP MECH; or Technical Publication Reference/Work Unit Code/ Type Equipment Code for NAVICP PHIL.
59-63	Federal Supply Code for Manufacturers	Enter the FSCM. Mandatory entry.
64-66	Routing Identifier	Enter RIC of the activity submitting the transaction.
67-79	Item Nomenclature	Self-explanatory.
80	Demand Code	Enter N (nonrecurring) or R (recurring) as appropriate.

Section IV: DI BHX DEMAND DATA REJECTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BHX.
4-6	Routing Identifier	Enter RIC of the activity to receive reject transaction.
7-42	Various	Enter as shown in the DI BHJ.

cc	Field Legend	Explanation
43-44	Reject Code	Enter as follows: KA - Blank part number in cc 7-28 KB - Blank CAGE in cc 59-63 KC - Blank part number in cc 7-28 and blank CAGE in cc 59-63 KG - Non-Alpha type of technical reference document number in cc 45-47 KH - Blank technical reference document number in cc 48-58 KN - Part number submitted crossed to NIIN in cc 55-63
45-63	Various	Enter as shown in the DI BHJ.
64-66	Routing Identifier	Enter RIC of the ICP furnishing the rejection.
67-80	Various	Enter as shown in the DI BHJ.

➔ Part AD: BK_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BKA/BKD ACCEPTED FOLLOW-UP RESPONSE (for BK2/D6R)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BKA/BKD.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter Unit Identification Code of the activity to which the DI BKA/BKD is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item requisitioned.
22-26	Quantity	Enter the original requisition quantity.
27-40	Original Document Number	Enter the document number on which the material was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-64	Blank	Leave blank.
65	Accepted Response Code	For BKA see App 9 Part P. For BKD leave blank.

cc	Field Legend	Explanation
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate Cog.
69	Material Control Code	Enter the MCC of requisitioned item.
70-78	NIIN	Enter the NIIN on the BK2/D6R.
79-80	Blank	Leave blank.

Section II: DI BKR REJECTED FOLLOW-UP RESPONSE (for BK2)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BKR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter Unit Identification Code of the activity to which the DI BKR is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item requisitioned.
22-26	Quantity	Enter the original requisition quantity.
27-40	Original Document Number	Enter the document number on which the material was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-64	Blank	Leave blank.
65	Rejection Code	See App 9 Part O.
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate Cog.
69	Material Control Code	Enter the MCC of requisitioned item.
70-78	BK2 NIIN	Enter the NIIN on the BK2.
79-80	Blank	Leave blank.

Section III: DI BK1 FOLLOW-UP ON SHIPMENT OF NON-RFI CARCASS

Cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK1.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK1 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item being traced.
22-26	Quantity	Enter the quantity that was requisitioned.
27-40	Original Document Number	Enter document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter supp address data.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank.	Leave blank.

Section IV: DI BK2 RESPONSE TO FOLLOW-UP

Cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK2.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Intermediate Destination Unit Identification Code	Enter UIC of the activity to which non-RFI unit was turned-in if not the activity in FEDLOG (i.e., transshipping activity). If not applicable leave blank. Do NOT use own UIC.
13-21	NIIN	Enter the National Item Identification Number.
22-26	Quantity	Enter the quantity that was or will be turned-in.
27-40	Original Document Number	Enter document number on which replacement item was requisitioned.
41-46	Ultimate Destination Unit Identification Code	Enter the UIC of the activity to which the NRFI carcass was shipped (ATAC Hub or DSP/DOP). Leave blank if no carcass was or will be turned in.

cc	Field Legend	Explanation
47	Response Code	Enter appropriate Response Code (From App. 9)
48-61	Shipment Document Number	Enter document number on which the turn-in was actually shipped if different than the original requisition number. Leave blank when response code is other than B, H or J.
62-66	Date Shipped/to be Shipped	Enter date on which item was shipped or will be shipped. Use a five digit julian date in this field (i.e. 96091 represents 1 April 1996). Mandatory entry for A, B, H, J, or P response codes.
67-68	Cognizance Symbol	Enter the appropriate cognizance symbol.
69	Material Control Code	Enter the MCC assigned.
70	Mode of Shipment	See App 5.
71-80	GBL, CBL, TCN, Serial Number, UIC	Enter additional information as available. Enter the turn-in UIC if the response code is B or H. If not applicable leave blank.

Section V: DI BK3 NOTICE OF ADDITIONAL BILLING

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK3.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK3 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item which was requisitioned.
22-26	Quantity	Enter the quantity that was not turned-in and which is being additionally billed.
27-40	Original Document Number	Enter the document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter codes used on the original requisition.
50-54	Follow-up Date	Enter date on which the DI BK3 was initiated.
55-61	Price Billed	Enter the difference between the net price and the standard price multiplied by the quantity in cc 22-26.
62-63	Fund Code	Enter fund code used in original requisition.

cc	Field Legend	Explanation
64	Blank	Leave blank.
65	BK3 Reason Code	Enter reason code for why this BK3 was generated as follows: A BK3 produced due to BK2 with C, D or G response code. B BK3 produced due to either non-response to BK1 or no valid BK2/D6R receipt data received. C BK3 produced due to the use of a second F or K response. E BK3 produced due to receipt of a BK2 H response, but no D6A Condition Code A material received.
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank	Leave blank.

Section VI: DI BK4 NOTIFICATION OF REDUCED BILLING

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI BK4.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK4 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item which was requisitioned.
22-26	Quantity	Enter the quantity that is being reversed billed.
27-40	Original Document Number	Enter the document number on which replacement item was requisitioned.
41-46	Supplementary Address	Enter the supp address data.
47-49	Signal & Advice Codes	Enter codes used on the original requisition.
50-54	BK4 Follow-up Date	Enter date on which the BK4 was initiated.
55-61	Price Reduced	Enter the difference between the net price and the standard price multiplied by the quantity in cc 22-26.
62-63	Fund Code	Enter fund code used in original requisition.

cc	Field Legend	Explanation
64	Blank	Leave blank.
65	BK4 Reason Code	Enter reason code for why this BK4 was generated as follows: A Positive turn-in data received against a tracking record in billed status. B Positive turn-in data received against a tracking record in BK3 status. C BK3 suppressed as a result of a B or F reject. Suspension action is temporary, additional action to resolve the carcass charge is still required.
66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter the appropriate cog.
69	Material Control Code	Enter the MCC assigned.
70-80	Blank	Leave blank.

Section VII: DI BK5 FOLLOW-UP ON TRANSSHIPMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK5.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Unit Identification Code	Enter UIC of the activity to which the DI BK5 is being sent.
13-21	National Item Identification Number	Enter the NIIN of the item which was requisitioned
22-26	Quantity	Enter the quantity that was shipped per the DI BK2/D6R/D7K.
27-40	Document Number	Enter document number on which item was shipped.
41-46	Supplementary Address	Enter Supp address data from Requisition.
47-49	Signal & Advice Codes	Enter as shown on the original requisition.
50-54	Follow-up Date	Enter date on which the follow-up was initiated.
55-59	Quantity Turned In	Enter quantity received per ICP records.
60-66	Blank	Leave blank.
67-68	Cognizance Symbol	Enter cog of item requisitioned.
69	Material Control Code	Enter the MCC of item requisitioned.

cc	Field Legend	Explanation
70	Mode of Shipment	Enter when previously provided by BK2/D6R input.
71-80	Government or Commercial Bill of Lading Number	Enter GBL/CBL serial number when provided by BK2/D6R input.

Section VIII: DI BK6 RESPONSE FROM TRANSSHIPPING ACTIVITY

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BK6.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-12	Intermediate Destination Unit Identification Code	Enter UIC of the activity to which non-RFI unit was turned-in, (i.e., transshipment point) if not the Designated Stocking Point (DSP).
13-21	National Item Identification Number	Enter the NIIN from the DI BK5.
22-26	Quantity Shipped	Enter the quantity that was shipped.
27-40	Original Document Number	Enter document number from the DI BK5.
41-46	Ultimate Destination DoDAAC	Enter UIC of the activity to which the unit was ultimately shipped.
47	Response Code	Enter appropriate Response Code signifying status of turn-in from App 9.
48-61	Shipment Document Number	Enter document number on which unit was shipped.
62-66	Date Shipped	Enter shipment/anticipated shipment date.
67-68	Cognizance Code	Enter cog of item requisitioned.
69	Material Control Code	Enter MCC of item requisitioned.
70	Mode of Shipment	Enter appropriate Mode of Shipment Code (App 5).
71-80	Government or Commercial Bill of Lading	Enter GBL/CBL serial number when applicable.

Part AE: BL_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BLA/BLB CONTRACT DELIVERABLE STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BLA or BLB as appropriate.
4-6	Routing Identifier	Enter RIC of activity sending this transaction.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity of this transaction.
30-43	Document Number	See App 8.
44	Demand or Suffix Code	Enter when applicable, otherwise leave blank.
45-50	Supplementary Address	See App 8.
51-67	SDN Call Number	Enter the contract or funds usage document number.
68-71	CLIN	Enter the Contract Line Item Number.
72-73	Sub-CLIN	Enter the sub- Contract Line Item Number.
74-80	Unit Price/Estimated Availability Date & Status	For DI BLA enter the ordered unit price. For DI BLB enter the estimated availability date in cc 74-77, the status code in cc 78-79, and leave cc 80 blank.

Section II: DI BLC CONTRACT DELIVERABLE SHIPMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BLC.
4-16	National Stock Number	Enter NSN.
17-21	Quantity	Enter the quantity of this transaction.
22-35	Document Number	See App 8.
36	Demand or Suffix Code	Enter when applicable, otherwise leave blank.
37-42	Supplementary Address	See App 8.
43-59	SDN Call Number	Enter the contract or funds usage document number.
60-61	Accounting Classification Reference Number	Enter the ACRN.
62-65	Contract Line Item Number	Enter the contract line item number.

cc	Field Legend	Explanation
66-67	Sub-Contract Line Item Number	Enter the sub-contract line item number.
68-70	Date Shipped	Enter the julian date of shipment.
71-79	Transportation Control Number	Enter the TCN.
80	Mode of Shipment Code	See App 5.

Part AF: BM_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BMD NON-RFI DLR/FLR SHIPMENTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BMD.
4-7	Various	Leave blank.
8-22	National Stock Number	Enter NSN (including SMIC) of item being turned in.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity being turned in.
30-43	Document Number	Enter the requisition document number.
44	Blank	Leave blank.
45-50	Supplementary Address	Enter supp address if required.
51	Signal Code	See App 8.
52-53	Fund Code.	Enter fund code to be credited if required.
54	Monitoring Activity	Leave blank.
55-56	Cognizance Symbol	Enter the applicable dual cog.
57-59	Project Code	Leave blank.
60-61	Priority Designator	Enter as indicated in FEDLOG.
62-70	Various	Leave blank.
71	Supply Condition Code	See App 10.
72	Management Code	Leave blank.
73	Material Control Code	Enter as indicated in FEDLOG.
74-80	Unit Price	Leave blank.

Section II: DI BMV MATERIAL OBLIGATION VALIDATION VERIFICATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BMV.
4- 6	Routing Identifier	Enter RIC SGA.
7-29	Blank	Leave blank.
30-35	Requisitioner	Enter the requisitioner's Service Designator and UIC.
36-80	Blank	Leave blank.

➔ Part AG: DI BN_ CHANGE NOTICE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter BN in cc 1-2 and the Action Code from App 13 in cc 3.
4-6	Routing Identifier Code (RIC)	Enter RIC of the field activity, leave blank for full range of activities. See Appendix 7.
7	Precious Metal Indicator Code (PMIC)	See App 8 Part K. Code 0 reflects a PMIC delete.
8-11	Old or current FSC	Must be a numeric entry and must be equal to or greater than 1000.
12-20	Old or current NIIN or old NICN	If cc 12-20 contains a NICN, cc 37-45 must contain a replacement NIIN.
21-22	Old or current SMIC	See App 14.
23-24	Old or current Cognizance Symbol	See App 18.
25-26	Old Unit of Issue	See App 19.
27	Phrase Deletion Code	See App 13.
28-31	Effective Date of Change	Enter julian date.
32	Phrase Code	See App 13.
33-36	New or current FSC	Must be a numeric entry and must be equal to or greater than 1000.
37-45	New or current NIIN	Must be nine numeric characters.
46-47	New SMIC	See App 14, 00 reflects a SMIC deletion.
48-49	New Cognizance Symbol	See App 18.
50	New/current Acquisition Advice Code (AAC)	See App 23.

cc	Field Legend	Explanation
51	Shelf-Life Code	See App 9 Part S. When entered, a corresponding SLAC must be entered in cc 65-66.
52	Controlled Inventory Item Code (CIIC)	See App 9 Part D.
53-54	New Unit of Issue (U/I)	See App 19.
55	Decimal Locator for Unit of Issue Conversion	See App 19.
56-59	Unit of Issue Conversion Factor	See App 19.
60	Quantity In Unit Pack (QUP)	See App 9 Part M.
61	New/current Material Control Code (MCC)	See App 9 Part I. 0 reflects a MCC deletion.
62	Special Material Content Code (SMCC)	See App 9 Part V. 0 reflects a SMCC deletion.
63	Type of Storage Code	See App 27, 0 reflects a deletion.
64	Demilitarization Code	See App 9 Part E.
65-66	Shelf-Life Action Code (SLAC)	See App 9 Part R. When entered a corresponding SLC must be entered in cc 51.
67-68	Issue, Repair and Requisition Restriction Code (IRRC)	See App 9 Part G. 00 reflects no restriction or an IRRC deletion
69-71	Source of Supply (SOS) Code	See App 9 Part T.
72	ADPE Code	See App 8 Part L.
73	Decimal Locator	When entered, must be a 0 for whole dollars or 2 for dollars and cents.
74-80	Unit Price	For Change Code Z3 enter the repair net price. For all others enter the unit price.

Part AH: DI BP_ PLANNED REQUIREMENTS

Section I: DI BPA ACKNOWLEDGMENT AND ACCEPTANCE

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI BPA.
4- 6	Routing Identifier	Enter RIC of the ICP/IMM furnishing the acknowledgment.
7	Media & Status Code	Enter as shown in the planned requirement request.
8-22	National Stock Number	Enter as shown in the planned requirement request unless changed, superseded or replaced, in which case enter the current NSN and SMIC.
23-24	Unit of Issue	Enter current unit of issue.
25-29	Quantity	Enter the accepted quantity.
30-54	Various	Enter as shown in the planned requirement request.
55-56	Cognizance Symbol	Enter the current dual cog.
57-64	Various	Enter as shown in the planned requirement request.
65-66	Response Code	Enter 5R.
67-70	Various	Enter as shown in the planned requirement request.
71-72	Blank	Leave blank.
73-75	Date	Enter julian day on which the acknowledgment is prepared.
76-77	Blank	Leave blank.
78-80	Lead time	Enter the number of days representing the average procurement lead time of the item.

Section II: DI BPC/BPD/BPQ/BPY CANCELLATION/CHANGE REQUEST

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI BPC, BPD, BPQ or BPY as appropriate.
4- 6	Routing Identifier	Enter RIC of the ICP/IMM to which this transaction is being submitted.
7-24	Various	Enter as shown in the planned requirement request.
25-29	Quantity	For DI BPC, BPD and BPY enter as shown in the planned requirement request. For DI BPQ enter the new quantity requirement.

cc	Field Legend	Explanation
30-61	Various	Enter as shown in the planned requirement request.
62-64	Support Date	For DI BPC, BPQ and BPY enter as shown in the planned requirement request. For DI BPD enter new support date.
65-70	Various	Enter as shown in the planned requirement request.
71-72	Blank	Leave blank.
73-75	Date	Enter julian day on which the cancellation/change request is submitted.
76-77	Blank	Leave blank.
78-80	Blank	For DI BPC, BPD and BPQ leave blank. For DI BPY enter RIC of the new supporting stock point.

Section III: DI BPR REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BPR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to which this document is being submitted.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter NSN of item required.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity required. For retail reservations, enter the Average Funded Investment Level, if applicable.
30-43	Document Number	See App 8.
44	Blank	leave blank.
45-50	Supplementary Address	If other than the activity indicated in cc 30-35, enter the service code and unit identification code of the activity submitting or monitoring the planned requirement. For retail reservations, enter Y in cc 45 and the Requisitioning Objective Quantity in cc 46-50.
51-54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter the cog of the item required.
57-59	Project Code	See App 6.
60-61	Priority Code	Enter applicable priority designator.

cc	Field Legend	Explanation
62-64	Support Date	Enter the last digit of the calendar year in cc 62 and the two digit month of the year material will be requisitioned in cc 63-64 (for example, 706 indicates 1 June 1997).
65-66	Advice Code	Enter Advice Code 2B if the requested item may not be substituted; otherwise leave blank.
67-69	Routing Identifier	Enter RIC of the activity to whom the reply will be made.
70	Purpose Code	See App 10.
71-72	Blank	Leave blank.
73-75	Date	Enter the julian date on which the request if submitted.
76-80	Blank	Leave blank.

Section IV: DI BPT CONFIRMATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BPT.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to which this document is being submitted.
7-24	Various	Enter as shown in the request for confirmation.
25-29	Quantity	Enter the confirmed quantity required.
30-61	Various	Enter as shown in the request for confirmation.
62-64	Support Date	Enter the confirmed support date. This date may be later but may not be earlier than the date reflected on the request for confirmation.
65-70	Various	Enter as shown in the request for confirmation.
71-72	Blank	Leave blank.
73-75	Date	Enter julian date on which the confirmation is submitted.
76-80	Blank	Leave blank.

Section V: DI BPV REQUEST FOR CONFIRMATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BPV.
4-6	Routing Identifier	Enter RIC of the ICP/IMM requesting confirmation.
7-70	Various	Enter as shown in planned requirement transaction.
71-72	Blank	Leave blank.
73-75	Date	Enter julian date transaction is prepared.
76-80	Blank	Leave blank.

Section VI: DI BPX REJECTION/CANCELLATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BPX.
4-6	Routing Identifier	Enter RIC of the ICP/IMM furnishing the rejection.
7	Media & Status Code	Enter as shown in the planned requirement request.
8-22	National Stock Number	Enter as shown in the request document unless changed, superseded or replaced, in which case enter the current NSN and, if applicable, SMIC.
23-24	Unit of Issue	Enter current unit of issue, if known; otherwise enter as shown in the request document.
25-54	Various	Enter as shown in the request document.
55-56	Cognizance Symbol	Enter current dual cog, if known, otherwise enter as shown in the request document.
57-64	Various	Enter as shown in the request document.
65-66	Response Code	See App 9.
67-70	Various	Enter as shown in the request document.
71-72	Unit of Issue	If response code is 13, perpetuate the unit of issue from cc 23-24 of the request document; otherwise leave blank.
73-75	Date Prepared	Enter julian day on which the rejection document is prepared.
76-77	Blank	Leave blank.
78-80	Lead time	If response code is 78, enter the number of days representing the average procurement lead time of the item; otherwise leave blank.

Part AI: DI BR_ RESERVATIONS

Section I: DI BRA ACKNOWLEDGMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BRA.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Media & Status Code	Enter as shown in the request for reservation.
8-22	National Stock Number	Enter as shown in the request for reservation or enter replacement NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be reserved.
30-43	Document Number	Enter as shown in the request for reservation or assign per App 8.
44-61	Various	Enter as shown in the request for reservation.
62-64	Required Delivery Date	Enter as shown in the request for reservation or enter estimated date of availability if this differs from RDD on the request.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Perpetuate customers RICs, if assigned; otherwise leave blank.
70	Purpose Code	Enter Purpose Code A.
71	Supply Condition Code	See App 10.
72	Management Code	Enter Management Code L.
73	Material Control Code	Enter MCC, if assigned; otherwise leave blank.
74-80	Unit Price	Enter standard unit price of the item.

Section II: DI BRC/BRF CANCELLATION/FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BRC or BRF as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-73	Various	Enter as shown in the DI BRR or from the DI BRA/BRS, if received.
74-76	Various	For DI BRC leave blank. For DI BRF enter as shown in the DI BRR.
77-80	Date	Enter the julian date transaction is submitted.

Section III: DI BRR REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BRR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to which the request is addressed.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter the NSN of the item requested.
23-24	Unit of Issue	Enter the current unit of issue of the item.
25-29	Quantity	Enter quantity of the item requested.
30-35	Requisitioner	Enter UIC of the chargeable activity for which a reservation is being requested.
36-39	Date	Enter the julian date of the request.
40-43	Serial Number	Enter the serial number assigned to the action.
44	Demand Code	Enter Demand Code N or R.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54	Distribution Code	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	See App 6.
60-61	Priority Code	Enter 99, unless project for which required has an assigned BRICK-BAT or CUE-CAP priority. If BRICK-BAT OR CUE-CAP apply, enter DX in this space. If item procurement is necessary, the IMM will ensure that DX rating appears in the applicable contract.
62-64	Required Delivery Date	Enter last digit of calendar year and month of that year in which the item is required (i.e., 706 indicates June 1997).
65-66	Advice Code	See App 1.
67-69	Routing Identifier	Enter RIC of the reporting activity at which the originator wishes the reservation to be established.
70	Purpose Code	For ammunition enter appropriate purpose code, otherwise leave blank.

cc	Field Legend	Explanation
71	Supply Condition Code	For ammunition enter appropriate condition code, otherwise leave blank.
72-80	All Fields	Leave blank.

Section IV: DI BRS STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BRS.
4- 6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Media & Status Code	Enter as shown in the request for reservation.
8-22	National Stock Number	Enter as shown in the request for reservation or enter replacement NSN.
23-24	Unit of Issue	Enter as shown in the request for reservation.
25-29	Quantity	Enter as shown in the request for reservation or enter quantity being reserved at the stock point specified in cc 67-69.
30-43	Document Number	Enter as shown in the request for reservation or assign per App 8.
44	Suffix Code	If the quantity requested is being protected at more than one stock point, enter appropriate suffix code; otherwise enter as shown in the request for reservation.
45-61	All Fields	Enter as shown in the request for reservation.
62-64	Required Delivery Date	Enter as shown in the request for reservation or enter delivery date estimated by the IMM.
65-66	Status Code	Enter Status Code 5E.
67-69	Routing Identifier	Enter RIC of stock point at which requested material is being reserved.
70	Purpose Code	Enter appropriate purpose as cited on the DGA Backorder - Reservation Card.
71	Supply Condition Code	See App 10.
72	Management Code	Enter Management Code L.
73	Material Control Code	Enter MCC, if assigned; otherwise leave blank.
74-80	Unit Price	Enter current standard unit price of the item.

Section V: DI BRX REJECTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BRX.
4-61	Various	Enter as shown in the request for reservation.
62-64	Required Delivery Date	If sole reason for rejection is greatly delayed delivery, enter the year and month of expected availability (e.g., 703 indicates March 1997).
65-66	Reject Advice Code	See App 10.
67-69	Routing Identifier	Enter customer's RIC, if assigned; otherwise leave blank.
70-73	Various	Leave blank.
74-80	Unit Price	Enter unit price of the item.

Part AJ: BS_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BSA REQUISITION FOR SECURITY ASSISTANCE PROGRAM

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BSA.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-22	National Stock Number	Enter the NSN or FSCM and part number of the item.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity to be repaired.
30-43	Document Number	Enter the customer provided document number.
44	Demand Code	Enter Code N.
45-50	Supplementary Address	Enter the appropriate Supplementary Address.
51	Signal Code	Enter L for FMS or C for GA transactions.
52-53	Fund Code	Enter 48 for FMS or 45 for GA transactions.
54	Distribution Code	Enter Code F.
55-56	Cognizance Symbol	Enter Code 44.
57-69	Blank	Leave blank.
70-80	Repair Code	Enter the estimated repair cost as provided by the IMM to the foreign country representative.

Section II: DI BSJ ORGANIC REPAIR STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BSJ.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Condition of Material	Enter as shown in the repair schedule.
8-20	National Stock Number	Enter NSN of item repaired.
21-22	Cognizance Symbol	Enter the appropriate cog.
23-36	Document Number	Enter repair schedule document number..
37-41	Quantity Repaired to Date	Enter as shown in the repair schedule.
42-45	Estimated Completion Date	Enter as shown in the repair schedule.
46-52	Cost to Date	Enter as shown in the repair schedule.
53-55	Routing Identifier	Enter RIC of DOP performing repair action.
56-58	Percent Complete	Enter as shown in the repair schedule.
59-63	Quantity Surveyed to Date	Enter as shown in the repair schedule.
64-67	Transaction Date	Enter as shown in the repair schedule.
68-80	Blank	Leave blank.

Section III: DI BSL ORGANIC FINAL REPAIR

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BSL.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Condition of Material	Enter as shown in the repair schedule.
8-20	National Stock Number	Enter NSN of item repaired.
21-22	Cognizance Symbol	Enter the appropriate cog.
23-36	Document Number	Enter repair schedule document number.
37-41	Quantity Repaired Final	Enter as shown in the repair schedule.
42-45	Date Completed	Enter as shown in the repair schedule.
46-52	Total Repair Cost	Enter as shown in the repair schedule.
53-55	Routing Identifier	Enter RIC of DOP performing repair action.

cc	Field Legend	Explanation
56-60	Quantity Surveyed Total	Enter as shown in the repair schedule.
61-65	Quantity Inducted Total	Enter as shown in the repair schedule.
66-80	Blank	Leave blank.

Section IV: DI BSR REPAIR INDUCTION/NON-INDUCTION RESPONSE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BSR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Condition Code	Enter as shown in the repair schedule.
8-20	National Stock Number	Enter as shown in the repair schedule.
21-22	Cognizance Symbol	Enter as shown in the repair schedule.
23-24	Replenishment Procurement Accounting Code	Enter as shown in the repair schedule.
25-29	Quantity	Enter the quantity which will not be inducted (induction quantity minus quantity inducted).
30-43	Document Number	Enter as shown in the repair schedule.
44-45	Reason Code	Enter appropriate code from App 9.
46-48	DOP (Repair Activity) Availability or Capacity Limit Date	When capability is not available to repair the quantity in cc 25-29, enter the last digit of the fiscal year and the 2 digit week number when repair capability will become available (i.e. 312 means 12th week of FY93). When capacity is limited to induction of the quantity in cc 49-53 until some future date, enter the date (constructed as above) by which the capacity limitations will no longer apply. Otherwise leave blank.
49-53	Maximum Induction Quantity	Enter maximum quantity which can be inducted on subsequent schedules until capacity limitation date in cc 46-48 is reached. Otherwise leave blank.
54-60	Estimated Cost to Repair	If reason code M is entered in cc 44, enter the estimated cost to repair the quantity in cc 25-29. Otherwise leave blank.
67-69	Routing Identifier	Enter RIC of the repair activity sending the reply.
70-74	Induction Quantity	Enter the total repair directive induction quantity.
75-79	Quantity Inducted	Enter the quantity actually inducted.
80	Blank	Leave blank.

Section V: DI BSS REPAIR DIRECTIVE - CYCLIC REPAIR REQUIREMENTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BSS.
4-6	Routing Identifier	Enter RIC of activity to which this directive is sent.
7	Condition Code	Enter the code of material to be inducted for repair.
8-20	National Stock Number	Enter the NSN of material to be inducted for repair.
21-22	Cognizance Symbol	Enter the appropriate cog.
23	Peculiar Repair Requirement Indicator	Enter P when the requirement applies to the peculiar (specific) member of a family/group identified in cc 8-20. Leave blank when the requirement applies to the common requirement of a family/group identified to the family head in cc 8-20 or when the requirement applies to an item which is not a member of a family/group.
24	Blank	Leave blank.
25-29	Induction Quantity	Total induction quantity to be scheduled for repair. For NAVICP PHIL on cyclic repair requirements, same as above except enter X in cc 25, blanking out balance of cc 26-29 to identify those noncapable items for which all possible management action has been taken.
30	Service Code	Enter Code N.
31-32	Type of Document	Enter WS.
33-35	Requesting Activity	Enter RIC of the IMM.
36-39	Date	Enter julian date.
40-43	Serial Number	Enter the controlling serial number.
44	Level Code	Enter the numeric indicator of the lowest level the induction requirement appears (code 1 for the lowest level; code 4 for the highest).
45-49	Repair Ranking Code	Enter the computed repair ranking code.
50-53	Family/Group Code/ Repair Renovation Accounting Code/Repair Funding Control Code	For NAVICP PHIL enter family group code if assigned; otherwise enter repair/renovation accounting code. For NAVICP MECH enter repair funding control code. For all other inventory managers use in accordance with local programs or leave blank.
54-56	Level 1	Enter the production requirement at this level.
57-59	Level 2	Enter the production requirement at this level.

cc	Field Legend	Explanation
60-62	Level 3	Enter the production requirement at this level.
63-65	Level 4	Enter the production requirement at this level.
66-68	Level 1	Enter the induction requirement at this level.
69-71	Level 2	Enter the induction requirement at this level.
72-74	Level 3	Enter the induction requirement at this level.
75-77	Level 4	Enter the induction requirement at this level.
78-80	Local Routing Code	Enter the local routing code of the item manager submitting the repair requirement.

Section VI: DI BSS REPAIR DIRECTIVE - PROJECTED REPAIR REQUIREMENTS

(Card Columns not listed will be completed in accordance with Section V)

cc	Field Legend	Explanation
31-32	Type of Document	Enter WP.
44	Blank	Leave blank.
45-48	Completion Date	Enter the date through which the repair requirement quantity is scheduled.
49	Blank	Leave blank.
54-72	Blank	Leave blank.
73	Material Control Code	Enter the MCC if assigned, otherwise leave blank.
74-77	Blank	Leave blank.

Section VII: DI BSS REPAIR DIRECTIVE - INTERIM REPAIR REQUIREMENTS

(Card Columns not listed will be completed in accordance with Section V)

cc	Field Legend	Explanation
31-32	Type of Document	Enter WR.
44-49	Blank	Leave blank.
54	Blank	Leave blank.
55-68	Document Number	Enter as shown in the requisitioner's document.
69-70	Priority	Enter as shown in the requisitioner's document.
71-72	Blank	Leave blank.
73	Material Control Code	Enter the MCC if assigned; otherwise leave blank.
74-77	Blank	Leave blank.

Section VIII: DI BST SECOND REPAIR SITE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BST.
4-7	Various	Leave blank.
8-22	National Stock Number	Enter NSN (including SMIC) of item being turned-in.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity being turned in.
30-43	Document Number	Enter the requisition document number.
44	Blank	Leave blank.
45-50	Supplementary Address	Enter supplementary address if required.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54	Monitoring Activity	Leave blank.
55-56	Cognizance Symbol	Enter the applicable cog.
57-59	Project Code	Leave blank.
60-61	Priority Code	Enter as indicated in FEDLOG.
62-70	Various	Leave blank.
71	Supply Condition Code	See App 10.
72	Management Code	Enter C if returned as result of an exchange requisition.
73	Material Control Code	Enter as indicated in the FEDLOG.
74-80	Unit Price	Leave blank.

Part AK: BT_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BTA/BTF FIXED ALLOWANCE ASSET RETURN/EXCHANGE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BTA/BTF as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP to which the report is being sent.
7	Blank	Leave blank.
8-22	National Stock Number	Enter the NSN of the item.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter the quantity of the item reported.
30-35	DoDAAC	Enter the DoDAAC of the issuing authority.
36-46	Job Control Number	Enter the job control number.
47	Type of Record Code	Leave blank.
48-51	Family Group Code	Enter the family group code of the items.
52-54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter the appropriate cog.
57-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the reporting activity.
70	Purpose Code	Enter code W.
71	Supply Condition Code	Enter code A.
72	Material Control Code	Enter MCC if assigned.
73-75	Transaction Date	Enter date the transaction is reported.
76-80	Blank	Leave blank.

Section II: DI BTE REPORT OF EXCESS COG 0I

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BTE.
4-6	Routing Identifier	Enter RIC NFZ.
7	Media & Status	Enter 2.
8-22	National Stock Number	Enter NSN of item reported
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity.

cc	Field Legend	Explanation
30-43	Document Number	See App 8.
44	Blank	Leave blank.
45-50	Publication Date	Enter date printed on publication as follows: enter month in cc 45-46, day in cc 47-48 (if none shown enter 00), and year in cc 49-50. Example Dec 18, 1997 = 121897.
51	Signal Code	Leave blank.
52-59	Publication Change	Indicate the change numbers manually incorporated in the basic. Leave blank if changes not incorporated.
60-61	Priority	Leave blank.
62-64	Action Date	Enter julian date of document preparation.
65-66	Advise Code	Leave blank.
67-69	Routing Identifier	Enter RIC of activity preparing the document.
70-80	Blank	Leave blank.

Section III: DI BTR REPLY TO REPORT OF EXCESS 0I COG

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BTR.
4-6	Routing Identifier	Enter RIC NFZ.
7	Media & Status	Enter 2.
8-24	Various	Enter as shown in excess report.
25-29	Quantity	Enter as shown in excess report, or partial quantity when split disposition instructions are provided.
30-43	Document Number	Enter as shown in excess report.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-50	Publication Date	Enter as shown in excess report.
51	Signal Code	Leave blank.
52-59	Publication Changes	Enter as shown in excess report.
60-61	Priority Designator	Enter PD of material return as directed by ICP.
62-64	Action Date	Enter julian date of document preparation.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter RIC of activity to receive the document.
70-80	Blank	Leave blank.

Part AL: DI BWA/BXA ADJUST DUE RECORDS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BWA or BXA as appropriate.
4-6	Routing Identifier	Enter RIC of consignee on local adjustments or RIC of ICP if Navy inventory manager is furnished.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN.
21-22	SMIC	Enter SMIC, if applicable.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be increased or decreased. If estimated delivery date change only, leave blank.
30-43	Document Number	Enter document number.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-50	SuppIementary Address or Line-Item Number and Subline-Item Number	When subline item number is blank, assign zeros.
51	Signal/Acceptance Code	Enter appropriate code.
52-53	Fund Code or FIR Code	Enter appropriate code.
54	Blank	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	See App 6.
60-66	Unit Price	Enter unit price of item.
67-69	Routing Identifier	Enter RIC of consignor; otherwise leave blank.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Blank	Leave blank.
73-75	Estimated Date of Receipt	Enter julian date receipt of material is expected.
76	Material Control Code/ Acquisition Advice Code	Enter if applicable; otherwise leave blank.
77-80	Call/Order Number	Enter call/order number, as appropriate.

Part AM: BZ_ SERIES DOCUMENT IDENTIFIERS

Section I: DI BZA NEGATIVE TRANSACTION REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BZA.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7	Blank	Leave blank.
8-13	Report	Enter "NEGTIR."
14-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of activity submitting report.
70-72	Blank	Leave blank.
73-75	julian Day	Enter specific date report submitted.
76-80	Blank	Leave blank.

Section II: DI BZC STOCK POINT REPORTED TIR COUNTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI BZC.
4-6	Routing Identifier	Enter RIC of the ICP/IMM.
7-27	Blank	Leave blank.
28-29	Reported DIC	Enter the first two codes of the TIR transactions (D4, D6, D7, D8, D9, DA or DZ).
30	Blank	Leave blank.
31-35		Enter the word "COUNT."
36-37	Blank	Leave blank.
38-43	Stock Point TIR Count	Enter the daily volume of transactions applicable to the reported TIR transaction DIC.
44-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the stock point submitting the document.
70-72	Blank	Leave blank.
73-75	Transaction Date	Enter the julian date that the transactions took place.
76-80	Blank	Leave blank.

Part AN: DI B7A EXCHANGE REPAIRABLE ISSUE TRANSACTION REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI B7A.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to whom TIR is being sent.
7	Media & Status Code	Enter as shown in the original document.
8-22	National Stock Number	Enter the NSN of the item issued.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity issued.
30-64	--	Enter as shown in the original document.
65-66	Advice Code	See App 1.
67-69	Routing Identifier	Enter RIC of stock point forwarding TIR.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.
73-75	Date Processed	Enter julian date of this report.
76	Material Control Code	Enter applicable MCC.
77-78	Blank	Leave blank.
79-80	FIR Code	See App 31.

Part AO: DA_ SERIES DOCUMENT IDENTIFIERS

Section I: DI DAC/DAD DUAL INVENTORY ADJUSTMENT

cc	Field Legend	Explanation
1- 3	Document Identifier	Enter DI DAC or DAD as appropriate.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN for item under adjustment.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being adjusted.
30-43	Document Number	For reclassification of previously suspended receipts enter document number under which the material was originally received. For other adjustments enter appropriate document number.
44	Suffix Code	See App 8. For reclassification of previously suspended receipts enter code under which originally received.
45-48	Losing ICP	For Navy: for DI DAC enter the sequence number that identifies individual units or group of units inducted; for DI DAD leave blank. For Inter-Service/Agency use leave blank.
49-51	Various	Leave blank.
52-53	Fund Code	For Navy enter appropriate code. For inter-service use leave blank.
54	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
60-64	Various	Leave blank.
65	Purpose Code	Enter code to which assets are being transferred.
66	Supply Condition Code	Enter code to which assets are being transferred.
67-69	Routing Identifier	Enter RIC of stock point at which the item is stored.
70	Purpose Code	Enter code from which assets are being transferred.

cc	Field Legend	Explanation
71	Supply Condition Code	Enter code from which assets are being transferred.
72	Management Code	See App 17.
73-75	Date	For storage activity leave blank. For ICP enter julian date on which the adjustment is processed to the inventory control record.
76	Material Control Code	For Navy enter the MCC. For Inter-Service/Agency use leave blank.
77-80	Various	Leave blank.

Section II: DI DAS DUAL INVENTORY ADJUSTMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DAS.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of item being adjusted.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being adjusted.
30-43	Document Number	Enter document number under which the material was originally issued.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-47	Losing ICP	Enter the RIC of Service/Agency from which material is being transferred.
48-51	Multi-use	Leave blank.
52-53	Fund Code	For Intra-Service/Agency use see App 30. For Inter-Service/ Agency use, leave blank.
54-56	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
60-64	Blank	Leave blank.
65	Ownership Code	Enter appropriate "To" ownership code.
66	Supply Condition Code	See App 10.
67-69	Routing Identifier	Enter RIC of the activity at which the item is stored.

cc	Field Legend	Explanation
70	Ownership Code	Enter appropriate "From" ownership code.
71	Supply Condition Code	Enter as shown in cc 66 or leave blank.
72	Management Code	See App 17.
73-75	Date	Enter julian date on which the adjustment is processed to the single manager record.
76-80	Blank	Leave blank.

Section III: DI DA1/DA2 SINGLE MANAGED CONVENTIONAL AMMUNITION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DA1 or DA2 as appropriate.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter applicable NSN/part number of the item being frozen/unfrozen.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being frozen/unfrozen.
30-43	Document Number	Enter the controlling document number.
44	Suffix Code	See App 8.
45-66	Blank	Leave blank.
67-69	Routing Identifier	Enter or perpetuate code identifying the storage activity where stock is positioned.
70	Ownership/Purpose Code	Enter appropriate ownership/purpose code if applicable.
71	Supply Condition Code	Enter or perpetuate code of the inventory balance being frozen or unfrozen.
72	Management Code	Enter or perpetuate code; otherwise leave blank.
73	Blank	Leave blank.
74-78	Freeze/Unfreeze Date	For DI DA1, enter date freeze was lifted. For DI DA2, enter date freeze was applied. Enter last 2 digits of year in cc 74-75 and 3 digit julian date in cc 76-78 (i.e. 97031 means 31 Jan 1997).
79-80	Blank	Leave blank.

Part AP: DI DD_ DUE-IN

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DD_ code.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Status	Leave blank.
8-22	National Stock Number	Enter NSN of the item to be received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be received.
30-43	Procurement Instrument Number	For Procurement Instrument Source, enter procurement instrument number in cc 30-42 and leave cc 43 blank.
(30-43)	Document Number	For Document Number (Intra-Service/Agency Use Only), enter due-in document number.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-48	Contract/Exhibit Line Item Number	Enter the Contract Line Item Number, preceding significant digits with zeros. Enter the Exhibit Line Item Number with the alphabetic exhibit indicator in position 45 and the exhibit number in positions 46 through 48, preceding significant digits with zeros. Leave blank if neither of the above items apply.
49-50	Contract/Exhibit Subline Item Number	Enter contract or exhibit subline item number if applicable, otherwise, zero fill.
51-53	Routing Identifier Code	For Navy, enter the Receipt Acceptance Code (see App 9). For Inter-Service/Agency, enter the RIC of the ICP/DSC transmitting the document for logistic reassignment; otherwise, leave blank.
54-56	Distribution	Enter distribution code in cc 54 when applicable, otherwise leave blank. Enter cog. in cc 55-56.
57-59	Project Code	Enter project code; otherwise, leave blank.
60-66	Unit Price	Enter the unit price of the item.
67-69	Routing Identifier	Enter RIC of the activity which is to receive the item.
70	Ownership/Purpose Code	Enter the ownership/purpose code of the item to be received (normally code A).

cc	Field Legend	Explanation
71-72	Various	Leave blank.
73-75	Estimated Date of Receipt	Enter last digit of calendar year followed by 2 digit month signifying estimated delivery date.
76	Material Control Code	For Navy, enter MCC assigned to item, otherwise leave blank. For Inter-Service/Agency leave blank.
77-80	Order or Call Number	Enter applicable call/order serial number; otherwise, leave blank.

Part AQ: DI DEE/DEF LOGISTIC TRANSFER/DECAPITALIZATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DEE or DEF as appropriate.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of item being transferred.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being transferred.
30-43	Document Number	Enter service code and UIC of the losing ICP, julian date of assignment of serial number, and consecutive serial number for each different inventory control record balance.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-47	Losing ICP	Enter RIC of the losing ICP.
48-53	Blank	Leave blank.
54-56	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
57-61	Blank	Leave blank.
62-64	Effective Day	Enter julian date on which logistic transfer or decapitalization was effective
65	Ownership/Purpose Code	To be used by gaining ICP/SCA.
66	Supply Condition Code	To be used by gaining ICP/SCA.
67-69	Routing Identifier	Enter RIC of the activity where the item is stored.

cc	Field Legend	Explanation
70	Ownership/Purpose Code	Enter appropriate code of the balance being transferred.
71	Supply Condition Code	Enter code of the balance being transferred.
72-73	Blank	Leave blank.
74-80	Unit Price	Enter unit price in effect.

Part AR: DI DF_ DUE-IN FROM OTHER THAN PROCUREMENT INSTRUMENT SOURCE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DF_ code.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of the item to be received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity due-in.
30-43	Document Number	Enter document number under which the item is to be received.
44	Suffix Code	See App 8.
45-50	Supplementary Address	Enter supplementary address; otherwise leave blank.
51	Signal Code	Enter applicable signal code; otherwise leave blank.
52-53	Fund Code	Enter appropriate fund code from App 30, otherwise leave blank.
54-56	Distribution	Enter distribution code in cc 54 if applicable, otherwise leave blank. Enter cog in cc 55-56.
57-59	Project Code	Enter project code; otherwise leave blank.
60-66	Multi-use	For Navy enter standard unit price. If cost to repair code is used enter it in cc 65-66 and leave 60-64 blank. For Inter-Service/Agency use leave blank.
67-69	Routing Identifier	Enter RIC of the stock point to receive the material.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	See App 17.

cc	Field Legend	Explanation
73-75	Date	Enter last digit of calendar year and two-digit month signifying estimated delivery date.
76-78	Routing Identifier	Enter RIC identifying the ICP/IMM transmitting the document for logistic reassignment dues-in; otherwise leave blank.
79-80	Blank	Leave blank.

Part AS: DI DG_ BACKORDER RESERVATION DIRECTIVE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DG_ code.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Media & Status Code	Enter as shown in the request for planned requirement/reservation.
8-22	National Stock Number	Enter NSN as shown in the request for planned requirement/reservation or NSN of replacement item.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity actually to be reserved at stock point specified in cc 67-69.
30-43	Document Number	Enter as shown in the request for planned requirement/reservation.
44	Suffix Code	If the requested material is being reserved at two or more stock points, enter the appropriate code from App 8; otherwise enter as shown in the request for planned requirement/reservation.
45-50	Supplementary Address	If based on customer request perpetuate from that document. If inventory manager initiated to establish PWRS, enter "Y" and the total PWRS requirement quantity (e.g., Y 00600). Inventory manager will use this type entry to specify the total PWRS quantity; otherwise leave blank. If used, the quantity must be equal to or greater than that in cc 25-29.
51-61	Various	Enter as shown in the request for planned requirement/reservation.
62-64	RDD	Perpetuate from customer request or enter year and month in which delivery is expected.
65-66	Advice code	Enter code 5E or 5R as appropriate.

cc	Field Legend	Explanation
67-69	Routing Identifier	Enter RIC of the stock point at which the reservation is established.
70	Purpose Code	See App 10.
71	Supply Condition Code	See App 10.
72	Management Code	Enter Management Code E or D as appropriate.
73-75	Date Processed	Enter julian date on which the transaction is processed.
76	Material Control Code	Enter the MCC if assigned; otherwise leave blank.
77-78	Various	Leave blank.
79	Operation Support Inventory (OSI) Reservation	Enter 1 to indicate an OSI Reservation; otherwise leave blank.
80	Blank	Leave blank.

Part AT: DI DHA DEMAND TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DHA.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7-22	Various	Enter as shown in the original document.
23-24	Unit of issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity of the demand.
30-66	Various	Enter as shown in the original document.
67-69	Routing Identifier	Enter RIC of the stock point from which the item was shipped.
70-71	Various	Leave blank.
72	Management Code	See App 17.
73-75	Date Processed	Enter julian date on which the transaction is processed.
76-80	Various	Leave blank.

Part AU: DI DJA/DJB PHYSICAL INVENTORY REQUEST/NOTIFICATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DJA or DJB as appropriate.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Type of Physical Inventory/Transaction History Code	See App 10.
8-22	National Stock Number	Enter NSN of the item to be counted.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-34	Various	Leave blank.
35-38	Physical Inventory Infloat Control Date	Enter the numerical date established for initiating controls on all in process transactions and materials which could effect the outcome of the inventory. This date must precede the physical inventory cutoff date entered in cc 61-64 by at least 5 days.
39-43	Blank	Leave blank.
44-46	Multi-Use	For inter-Service/Agency use, when agreed by the Components involved, enter the lot/segment number for controlling the inventory; otherwise leave blank. For intra-service/Agency use, enter the data prescribed by the Service Agency.
47-53	Blank	Leave blank.
54	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	Enter dual cog.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
60	Blank	Leave blank.
61-64	Physical Inventory Cutoff Date	Enter the date established for striking the accountable record balance.
65-66	Multi-Use	Leave blank.
67-69	Routing Identifier	Enter RIC identifying the activity from which the transactions is being forwarded.

cc	Field Legend	Explanation
70	Ownership/Purpose Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
71	Supply Condition Code	For DI DJA enter the applicable code of the item to be counted when Type of Physical Inventory/Transaction History Code D or F is entered in cc 7, otherwise leave blank. For DI DJB enter the applicable code of the item to be counted, leave blank when used with Type of Physical Inventory/Transaction History Code C.
72	Management Code	See App 17.
73-75	Blank	Leave blank.
76-78	Date of Pack/Expiration	For Subsistence Items Only, enter the date the manufacturer: packed the product or the expiration date assigned by the manufacturer. The date will be reflected by entering the last numeric digit of the calendar year; an alpha A through L for the month; with the third position always being a numeric 0 for date packed and a numeric 1 through 4 (represents the week) for the expiration date. For all others leave blank.
79	Subsistence Type of Pack Code	For Subsistence Items Only enter the applicable subsistence type of pack code (see App 8). For all others leave blank.
80	Blank	Leave blank.

Part AV: DI DKA PHYSICAL INVENTORY COUNT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DKA.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Type of Physical Inventory/Transaction History Code	See App 10.
8-22	National Stock Number	Enter NSN of item counted/reconciled or of item for which the custodial record balance was requested.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.

cc	Field Legend	Explanation
25-34	Quantity	For Type of Physical Inventory/Transaction History Codes A, B, C, E and F, enter the quantity counted or on hand balance verified by count. For Codes Y and Z, enter the custodial record balance. Zero fill if total count/balance is zero.
35-38	Count/Record Date	Enter julian date on which the item is counted or on which the custodial record balance is taken.
39	Multi-Use	Leave blank.
40	Shelf-Life Code	Enter applicable shelf-life code (may be used intra-Service/Agency, or inter-Service/Agency when agreed by the Components involved), otherwise leave blank.
41	Controlled Inventory Item Code	Enter applicable CIIC (may be used intra-Service/Agency, or inter-Service/Agency when agreed by the Components involved), otherwise leave blank.
42	Manager/Owner Identifier	Enter Code 1 if activity in cc 4-6 is the integrated material manager and Code 2 if the activity is an owner but not the integrated material manager (may be used intra-Service/Agency, or inter-Service/Agency when agreed by the Components involved), otherwise leave blank.
43	Inventory Category Code	Enter applicable inventory category code (may be used intra-Service/Agency, or inter-Service/Agency when agreed by the Components involved), otherwise leave blank.
44-46	Multi-Use	Enter the lot/segment number for controlling the inventory (may be used intra-Service/Agency, or inter-Service/Agency when agreed by the Components involved), otherwise leave blank.
47-53	Count Transaction Control Number	Enter the serial number assigned to each transaction. Leave blank for Type of Physical Inventory/ Transaction History Code Y or Z.
54	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	Enter dual cog.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.

cc	Field Legend	Explanation
60	Count Number	Enter the digit to indicate the number of counts taken; enter zero for Type of Physical Inventory/Transaction History Code Y or Z.
61-64	Physical Inventory Cutoff Date	Enter date established for striking the accountable record balance; leave blank for Type of Physical Inventory/Transaction History Code Y or Z.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the storage activity from which the transaction is being forwarded.
70	Ownership/Purpose Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank. Assets in the custody of the SMCA are not segregated by owner; however, count transactions will contain ownership code.
71	Supply Condition Code	Enter supply condition code of the item counted/ reconciled or for which custodial balance was requested.
72	Management Code	When entry of code M or Z is not required, enter code N when the quantity in cc 25-34 reflects a balance from a noncommingled storage location and code Y when the quantity reflects balance from a commingled storage location.
73-74	Error Classification Code	See App 10 if applicable, otherwise leave blank.
75	Blank	Leave blank.
76-78	Date of Pack/Expiration	For Subsistence Items Only enter the date the manufacturer packed the product or the expiration date assigned by the manufacturer. The date will be reflected by entering the last numeric digit of the calendar year; an alpha A through L for the month; with the third position always being a numeric 0 for date packed and a numeric 1 through 4 (represents the week) for the expiration date. For all others leave blank.
79	Subsistence Type of Pack Code Enter the	For Subsistence Items Only applicable subsistence type of pack code (see App 8). For all others leave blank.
80	Blank	Leave blank.

Part AW: DI DL_ SERIES DOCUMENT IDENTIFIERS

Section I: DI DLA LOGISTIC TRANSFER/DECAPITALIZATION FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLA.
4-6	Routing Identifier	Enter RIC of the losing item manager to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of transferred item for which asset data is being requested.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Leave blank.
30-43	Document Number	Enter DoDAAC of the gaining item manager preparing the document, 4 digit julian date, and serial number assigned for control purposes.
44-61	Various	Leave blank.
62-64	Date	Enter original julian date on which the logistic transfer or decapitalization was effective.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC identifying the gaining item manager preparing the document.
70-80	Blank	Leave blank.

Section II: DI DLB REPLY TO LOGISTIC TRANSFER/DECAPITALIZATION FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLB.
4-6	Routing Identifier	Enter RIC of the gaining item manager to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN as shown in original follow-up document.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Leave blank.
30-43	Document Number	Enter as shown in the follow-up document.

cc	Field Legend	Explanation
44-64	Various	Leave blank.
65-66	Asset Transfer Status Code	Enter appropriate code from App 10.
67-69	Routing Identifier	Enter RIC identifying the losing item manager preparing the response.
70-80	Blank	Leave blank.

Section III: DI DLC/DLD/DLE/DLF DUE-IN RECONCILLIATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLC, DLD, DLE, or DLF as appropriate.
4-6	Routing Identifier	Enter RIC of the losing/gaining item manager to receive the transaction.
7	Second Followup Indicator	For DI DLC enter 2 if second follow-up, otherwise leave blank. For all others leave blank.
8-22	National Stock Number	Enter NSN as shown in original follow-up document.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter open quantity due-in.
30-50	Various	For DI DLC/DLE enter as shown in the DI DDX/DFX. For DI DLD in reply to follow-up enter as shown in the DI DLC or when providing revised EDDs enter as shown in the DI DDX/DFX. For DI DLF enter as shown in the DI DLE if received, otherwise from the DI DD_ or DF_.
51-54	Call/Order Serial Number	Enter call/order serial number if applicable, otherwise leave blank.
55-59	Quantity Received	For DI DLC/DLE enter DI D4X/D6X quantity reported to the GIM. For DI DLD/DLF enter DI D4_/D6_ quantity received.For all, zero fill if none received, leave blank if data not available.
60-64	Various	Leave blank.
65-66	Status Code	For DI DLC/DLE leave blank. For DI DLD/DLF enter appropriate code from App 2.
67-69	Routing Identifier	Enter RIC identifying the storage activity to which the item is due-in.
70	Blank	Leave blank.

cc	Field Legend	Explanation
71	Supply Condition Code	Enter condition code of the item due-in.
72-76	Due-In Date	For DI DLC/DLE/DLF enter the due-in date. For DI DLD enter revised due-in date for status code AF, otherwise leave blank. When used, the last 2 digits of the calendar year will be entered in cc 72-73, followed by the 3 digit julian date.
77-79	Routing Identifier	Enter RIC identifying the GIM/LIM preparing the transaction.
80	Blank	Leave blank.

Section IV: DI DLS LOGISTICS REASSIGNMENT GENERAL MANAGEMENT DATA

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLS.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Blank	Leave blank.
24-26	Routing Identifier	Enter RIC of the LIM preparing the transaction.
27-31	Date (Extracted)	Enter 2 digit year and 3 digit julian date on which the data was extracted from files.
32-38	Unit Cube	Enter the actual maximum cube of unit pack in feet (rounded to three decimals); otherwise, leave blank.
39-43	Unit Weight.	Enter maximum gross weight of unit pack in pounds (rounded to two decimals); otherwise. leave blank
45-48	Date (Last Buy)	Enter 2 digit year and 3 digit julian date of the last purchase request initiation, otherwise, leave blank.
49-53	Date (Last Demand)	Enter 2 digit year and 3 digit julian date on which the last demand was recorded, otherwise, leave blank.
54-56	Production Lead-time (Days)	Enter number of production lead time days; otherwise, leave blank.
57	Essentiality Code	Enter essentiality code; otherwise. leave blank.
58	Blank	Leave blank.
59	Requirement Contract Indicator	Enter Y (yes) if a current term/requirement type contract is available for placement of purchase orders; otherwise, leave blank.

cc	Field Legend	Explanation
60-64	Date (Contract End)	Enter 2 digit year and 3 digit julian date on which the current contract will end, otherwise, leave blank.
65	Contract Extension Options	Enter 0 if contract cannot be extended beyond current end date. Enter 1, 2, 3, etc. for each year, if contract contains optional contract extension clauses; otherwise, leave blank.
66-75	Quantity (Total Onhand/Due-in Wholesale Assets)	Enter the sum of the onhand and due-in wholesale assets for this NSN as reflected in the sum of record 1, cc 32-41, of DI Codes DLU and DLV respectively.
76-80	Blank	Leave blank.

Section V: DI DLT LOGISTICS REASSIGNMENT BACKORDER AND DEMAND DATA - RECORD 1

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLT.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A01 if more than one record is required for this DI and NSN. Enter Z01 if only one record is required.
24-26	Routing Identifier	Enter RIC of the LIM preparing the transaction.
27-31	Date (Extracted)	Enter 2 digit year and 3 digit julian date on which the data was extracted from files.
32-40	Quantity (OWRMRP)	Enter OWRMRP quantity, otherwise leave blank.
41-49	Quantity (Backorder)	Enter sum of quantities on backorder (excludes direct vendor deliveries), otherwise leave blank.
50-54	Count (Number of Backorder Lines)	Enter number of requisitions on backorder (excludes direct vendor deliveries), otherwise leave blank.
55-63	Quantity (Total Demand)	Enter sum of recurring and nonrecurring demand quantities (previous 4 quarters), otherwise leave blank.
64-72	Total Demand Frequency Count	Enter total frequency of recurring and nonrecurring demands (previous 4 quarters), otherwise leave blank.
73-80	Quantity (Reorder point Level)	Enter the computed reorder point quantity, otherwise leave blank.

Section VI: DI DLT LOGISTICS REASSIGNMENT BACKORDER AND DEMAND DATA - RECORD 2

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLT.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A02 on this record and increment by one (i.e., A03, A04, etc.) for each additional record. On the last record, enter Z and the appropriate two position sequence number.
24-32	1st Quarter Recurring Demand Quantity	Enter total recurring demand quantity, otherwise leave blank.
33-37	1st Quarter Recurring Demand Count	Enter total recurring demand frequency, otherwise leave blank.
38-46	1st Quarter Nonrecurring Demand Quantity	Enter total nonrecurring demand quantity, otherwise leave blank.
47-51	1st Quarter Nonrecurring Demand Count	Enter total nonrecurring demand frequency, otherwise leave blank.
52	Blank	Leave blank.
53-61	2nd Quarter Recurring Demand Quantity	Enter total recurring demand quantity, otherwise leave blank.
62-66	2nd Quarter Recurring Demand Count	Enter total recurring demand frequency, otherwise leave blank.
67-75	2nd Quarter Nonrecurring Demand Quantity	Enter total nonrecurring demand quantity, otherwise leave blank.
76-80	2nd Quarter Nonrecurring Demand Count	Enter total nonrecurring demand frequency, otherwise leave blank.

Section VII: DI DLT LOGISTICS REASSIGNMENT BACKORDER AND DEMAND DATA - RECORD 3

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLT.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter the next sequence number for this DI and NSN. On the last record, enter Z and the appropriate two position sequence number.
24-32	3rd Quarter Recurring Demand Quantity	Enter total recurring demand quantity, otherwise leave blank.
33-37	3rd Quarter Recurring Demand	Enter total recurring demand frequency, otherwise leave blank.
38-46	3rd Quarter Nonrecurring Demand Quantity	Enter total nonrecurring demand quantity, otherwise leave blank.
47-51	3rd Quarter Nonrecurring Demand Count	Enter total nonrecurring demand frequency, otherwise leave blank.
52	Blank	Leave blank.
53-61	Quantity (4th Quarter Recurring Demand)	Enter total recurring demand quantity, otherwise leave blank.
62-66	4th Quarter Recurring Demand Count	Enter total recurring demand frequency, otherwise leave blank.
67-75	Quantity (4th Quarter Nonrecurring Demand)	Enter total nonrecurring demand quantity, otherwise leave blank.
76-80	4th Quarter Nonrecurring Demand Count	Enter total nonrecurring demand frequency, otherwise leave blank.

Section VIII: DI DLU LOGISTICS REASSIGNMENT ON-HAND ASSET DATA

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLU.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	For record 1, enter appropriate code (see App 10). For subsequent records leave blank.
8-20	National Stock Number	Enter NSN of item being transferred.

cc	Field Legend	Explanation
21-23	Package Sequence Number	Enter A01 on the first record and increment by one (i.e. A02, A03, etc) for each additional record. On the last record enter Z and the appropriate two position sequence number.
24-26	Routing Identifier	For record 1, enter RIC of the LIM preparing the transaction. For subsequent records leave blank.
27-31	Date (Extracted)	For record 1, enter 2 digit year and 3 digit julian date on which the data was extracted from files. For subsequent records leave blank.
32-41	Quantity (Total Onhand Wholesale Assets)	For record 1, enter the total quantity of onhand wholesale assets (all locations). The sum of all assets reported for individual locations are to equal this quantity. For subsequent records, enter onhand wholesale quantity for a specific storage location/ownership/purpose/supply condition.
42-44	Routing Identifier (Storage Location)	For record 1 leave blank. For subsequent records, enter RIC of the storage location for quantity entered in cc 32-41.
45	Ownership/Purpose Code	For record 1 leave blank. For subsequent records, enter code for quantity entered in cc 32-41.
46	Supply Condition Code	For record 1 leave blank. For subsequent records, enter code for quantity entered in cc 32-41.
47-56	Quantity	Enter onhand wholesale quantity for a specific storage location/ownership/purpose/supply condition.
57-59	Routing Identifier (Storage Location)	Enter RIC of the storage location for quantity entered in cc 47-56.
60	Ownership/Purpose Code	Enter code for quantity entered in cc 47-56.
61	Supply Condition Code	Enter code for quantity entered in cc 47-56.
62-71	Quantity (Onhand Wholesale)	Enter onhand wholesale quantity for a specific storage location/ownership/purpose/supply condition.
72-74	Routing Identifier (Storage Location)	Enter RIC of the storage location for quantity entered in cc 62-71.
75	Ownership/Purpose Code	Enter code for quantity entered in cc 62-71.
76	Supply Condition Code	Enter code for quantity entered in cc 62-71.
77-80	Blank	Leave blank.

Section IX: DLV LOGISTICS REASSIGNMENT DUE-IN ASSET DATA

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLV.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	For record 1, enter appropriate code (see App 10). For subsequent records leave blank.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A01 on the first record and increment by one (i.e. A02, A03, etc) for each additional record. On the last record enter Z and the appropriate two position sequence number.
24-26	Routing Identifier	For record 1, enter RIC of the LIM preparing the transaction. For subsequent records leave blank.
27-31	Date (Extracted)	For record 1, enter 2 digit year and 3 digit julian date on which the data was extracted from files. For subsequent records leave blank.
32-41	Quantity (Total Due-In Wholesale)	For record 1, enter the total due-in wholesale quantity. The sum of all the due-in quantities for individual locations are to equal the total quantity in record 1, cc 32-41.
42-43	Blank	For record 1 leave blank.
(32-40)	Quantity (Total Due-In Wholesale)	For subsequent records, enter due-in wholesale quantity for a specific storage location/due-in date/due-in indicator.
(41-43)	Routing Identifier (Storage Location)	For subsequent records, enter RIC of the storage location for quantity entered in cc 32-40.
44-48	Date (Due-in)	For record 1 leave blank. For subsequent records, enter due-in date for quantity entered in cc 32-40.
49	Type Due-in Indicator	For record 1 leave blank. For subsequent records, enter type due-in indicator for quantity entered in cc 32-40.
50-58	Quantity (Due-In Wholesale)	Enter due-in wholesale quantity for a specific storage location/due-in date/due-in indicator.
59-61	Routing Identifier (Storage Location)	Enter RIC of the storage location for quantity entered in cc 50-58.
62-66	Date (Due-in)	Enter due-in date for quantity entered in cc 50-58.

cc	Field Legend	Explanation
67	Type Due-in Indicator	Enter type due-in indicator for quantity entered in cc 50-58.
68-80	Blank	Leave blank.

Section X: DLW LOGISTICS REASSIGNMENT CONTRACT HISTORY - RECORD 1

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLW.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A01 indicating first record for this PIIN/ supplementary PIIN/CLIN. If cc 24 = N, enter Z01.
24	Contract Date Availability Indicator	Enter Y (yes) or N (no).
25-37	Procurement Instrument Identification Number	Enter PIIN. If cc 24 is N, leave blank.
38-43	Supplementary Procurement Instrument Identification Number	Enter supplementary PIIN if applicable. If cc 24 is N, leave blank.
44-49	Contract Line Item Number or Contract Subline Item Number	Enter CLIN or contract subline item number. Not mandatory for GSA. If cc 24 is N, leave blank.
50-51	Unit of Issue	Enter UI of item from contract. If cc 24 is N, leave blank.
52-61	Contract Unit Price	Enter CLIN unit price from award, zero fill left and right (i.e. enter 0000127500 for $12.75). If cc 24 is N, leave blank. If cc 62 is U, N, C, or 9, zero fill. If cc 62 is E or blank, enter contract unit price.
62	Price Status	Enter E for estimated or A for actual. If cc 24 is N, leave blank.
63-67	Date (Transmitted)	Enter date data was transmitted. Enter two-digit year in record positions 63-64 and three-digit ordinal day in record positions 65-67. If cc 24 is N, leave blank.
68-70	Blank	Leave blank.

cc	Field Legend	Explanation
71-75	Date (Award)	Enter contract award/effective date. Enter as 2 digit year and 3 digit julian date. If cc 24 is N, leave blank.
76-78	Routing Identifier	Enter RIC of the LIM preparing the transaction. If cc 24 is N, leave blank.
79-80	Blank	Leave blank.

Section XI: DLW LOGISTICS REASSIGNMENT CONTRACT HISTORY - RECORD 2

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI Code DLW.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A02 indicating second record for this PIIN/supplementary PIIN/CLIN.
24	Blank	Leave blank.
25-37	Procurement Instrument Identification Number	Enter PIIN.
38-43	Supplementary Procurement Instrument Identification Number	Enter supplementary PIIN if applicable.
44-49	Contract Line Item Number or Contract Subline Item Number	Enter CLIN or contract subline item number.
50-58	Contractor/Supplier Commercial and Government Entity	Enter CAGE code of awardee, right justify and fill left with zeros.
59-69	Quantity (Delivered)	Enter total quantity delivered on CLIN or contract subline item number.
70-78	Blank	Leave blank.
79	Type of Business	Enter type of business code if applicable.
80	Type of Contractor	See App 10. This may be the only descriptive data available if Type of Business code is not available.

Section XII: DLW LOGISTICS REASSIGNMENT CONTRACT HISTORY - RECORD 3

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI Code DLW.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A03 indicating third record for this PIIN/supplementary PIIN/CLIN.
24	Blank	Leave blank.
25-37	Procurement Instrument Identification Number	Enter PIIN.
38-43	Supplementary PIIN	Enter supplementary PIIN if applicable.
44-49	Contract Line Item Number or Contract Subline Item Number	Enter CLIN or contract subline item number.
50-76	Manufacturer’s Reference or Part Number	Enter manufacturer's part number being supplied if applicable. Do not include OEM CAGE code.
77-80	Blank	Leave blank.

Section XIII: DLW LOGISTICS REASSIGNMENT CONTRACT HISTORY - RECORD 4

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI Code DLW.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter Z04 indicating this is the last record for this PIIN/supplementary PIIN/CLIN and that all contract history data entered in cc 25-49 of the A01 record, has been identified. If there are additional contract history records for this NSN, continue preparation of DI Code DLW for up to a maximum of 25 submissions per NSN.

cc	Field Legend	Explanation
24	Blank	Leave blank.
25-37	Procurement Instrument Identification Number	Enter PIIN.
38-43	Supplementary PIIN	Enter supplementary PIIN; otherwise, leave blank.
44-49	Contract Line Item Number (CLIN) or Contract Subline Item Number	Enter CLIN or contract subline item number.
50-54	Design Contractor and Government Entity	Enter CAGE code of OEM or design control activity if applicable.
55-56	Quantity Variance Positive	Enter percentage of positive variance allowed if applicable.
57-58	Quantity Variance Negative	Enter percentage of negative variance allowed if applicable.
59-64	Contract Administration Services Component Identifier Code	Enter contract administration services component's DoD activity address.
66	Competitive Characteristics	See App 10.
66	Criticality Designator	Enter criticality designator code if applicable.
67	Acquisition Method Code	Enter code at time of award if applicable.
68	Acquisition Method Suffix COde	Enter code at time of award if applicable.
69-73	(Shipped Date)	If active record and date is available, enter date of last shipment for this CLIN or zero fill if no shipment has been made. If purged record, enter contract physically completed date. Enter as 2 digit year and 3 digit julian date.
74-78	Date (Original Contract Delivery)	Enter date of last shipment or zeros if no date is available. Enter as 2 digit year and 3 digit julian date.
79	Type of Contract Code	Enter type of contract code if applicable.
80	Blank	Leave blank.

Section XIV: DLX LOGISTICS REASSIGNMENT TECHNICAL AND QUALITY DATA - RECORD 1

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI Code DLX.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Review Period Indicator	See App 10.
8-20	National Stock Number	Enter NSN of item being transferred.
21-23	Package Sequence Number	Enter A01 if more than one record is required for this DI and NSN. Enter Z01 if only one record is required.
24-26	Routing Identifier	Enter RIC of LIM preparing the transaction.
27-31	Date (Extracted)	Enter 2 digit year and 3 digit julian date on which the data was extracted from files.
33-45	End Item National Stock Number, Name, Type, or Model Number	Enter the NSN, name, type, or model number for the end item application. For items with multiple applications, enter data for most critical application, or enter the word various.
46	Critical Application Indicator	Enter Y (yes) if the item has a critical application as defined by DLAR 3200.1, otherwise, enter N (no).
47	Place of Inspection	Enter 1 for Source Inspection. Enter 2 for Destination Inspection. Leave blank if place of inspection has not been established.
48	Type Inspection Code	See App 10. Leave blank if type of inspection has not been indicated or established.
49	First Article Test	Enter Y (yes) if first article testing is required. Enter N(no) if not required. Leave blank if first article testing requirements have not been indicated or determined.
50-54	Source, Maintenance and Recoverability	Enter SM&R code if applicable.
55	Packaging Data Availability Indicator	Enter Y (yes) if specific preservation, packaging, packing, and marking data is available for the item. Enter N (no) if specific requirements have not been developed/specified.
56	Product Quality Deficiency Report History Indicator	Enter Y (yes) if reports on contractor performance are on file at the LIM. Enter N (no) if no reports are on file.

cc	Field Legend	Explanation
57	Purchase Description Indicator	Enter Y (yes) if a purchase description is being included on the following DLX record(s) for the NSN. Enter N (no) if a purchase description is not available.
58-80	Blank	Leave blank.

Section XV: DLX LOGISTICS REASSIGNMENT TECHNICAL AND QUALITY DATA - RECORD 2

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DLX.
4-6	Routing Identifier	Enter RIC of the GIM to receive the transaction.
7	Blank	Leave blank.
8-20	National Stock Number	Enter NSN of the item being transferred.
21-23	Package Sequence Number	Enter A02, and increment by one (i.e., A03, A04, etc.) for each additional record. On last record, enter Z and the appropriate two position sequence number.
24-31	Blank	Leave blank.
32-79	Purchase Description	Enter clear text purchase description; otherwise, leave blank. Continue description on additional DI Code DLX records using package sequence number to maintain correct sequence. Max of 30 records can be used.
80	Blank	Leave blank.

Part AX: DM_ WAR MATERIAL REQUIREMENTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DM_ code.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Transaction Serial Number	Enter consecutive numeric serial number for each transaction within a DI code for this NSN (e.g., 1 for first DMA, 2 for second DMA, 1 for first DMB, etc).
8-20	National Stock Number	Enter the NSN of the item required.
21-22	Unit of Issue	Enter unit of issue applicable to the NSN.
23-30 31-38 39-46 47-54 55-62 63-70	First Month Quantity Second Month Quantity Third Month Quantity Fourth Month Quantity Fifth Month Quantity Sixth Month Quantity	For DI DMA/DMB/DMC enter the monthly OWRMR quantity for recurring U.S. requirements, nonrecurring U.S. requirements and nonrecurring Allies requirements. For DI Code DMD, enter the PWRMR in cc 23-30 and the PWRMRP in cc 31-38, leav cc 39-70 blank. Use additional transactions as required, entering the consecutive transaction serial number within each DI, to accommodate submission of the number of months of data specified by the Defense Guidance issued each year.
71	Blank	Leave blank.
72-73	Total Number of Transactions	Enter the total number of war material requirement transactions submitted for all DI codes for this NSN.
74-76	Routing Identifier	Enter RIC identifying the activity from which this transaction is being submitted.
77-80	Date of Preparation	Enter the Julian date on which this transaction is prepared.

Part AY: DI DR_ MATERIAL RECEIPT ACKNOWLEDGMENT

Section I: DI DRA/DRB RECEIPT ACKNOWLEDGMENT/REPLY TO FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DRA or DRB as appropriate.
4-6	Routing Identifier	Enter RIC of activity to receive this transaction. Duplicate from the following in listed order of preference: cc 4-6 of the DI DRF, MRA follow-up or DI AS_; cc 67-69 of the DD 1348-1A or DI AE_; cc 4-6 of the original requisition.
7	Mode of Shipment	For security assistance shipments, enter the applicable mode of shipment, if available; otherwise, leave blank.
8-22	National Stock Number	Enter NSN or part number of the item received. If the item received exceeds NSN field, leave blank. If item received exceeds NSN field and is wrong item or cannot be identified leave cc 8-22 blank and enter Discrepancy Indicator Code A in cc 63. For total or partial nonreceipt, duplicate from due-in record. In reply to follow-up, when no record of the basic requisition document number exists, duplicate from the DI DRF.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN reported. In reply to follow-up when no record of the basic requisition document number exists, duplicate from the DI DRF. For total or partial non-receipt, duplicate from the due-in record.
25-29	Quantity	Enter total quantity received for the document number and suffix code entered in cc 30-44. For total or partial nonreceipt enter the missing quantity and enter Discrepancy Indicator Code F in cc 63.
30-51	Various	Enter as shown in the receipt document. For total or partial non-receipt, duplicate from the due-in record. In reply to follow-up, when no record of the basic requisition document number exists, duplicate from the DI DRF.
52-53	Fund Code	Leave blank

cc	Field Legend	Explanation
54-56	Routing Identifier	Enter RIC when there is an activity requiring the MRA in addition to activity indicated in cc 4-6 or when the MCA requires MRA in addition to ICP (for GFM shipments to contractors).
57-59	Project Code	Enter as shown in the receipt document. For total or partial non-receipt, duplicate from the due-in record.
➔ 60-62	Ordinal Date	Enter julian date receipt was posted to stock record/ property account. If cc 63 is F, enter date transaction is prepared. For security assistance shipments, when mode is entered in cc 7 enter the julian date shipped; otherwise, enter date transaction is prepared.
63	Discrepancy Indicator	See App 10.
64-72	Various	Leave blank.
➔ 73-75	Date Posted to Record	Enter the ordinal date that material was posted to the inventory or requisitioner's record.
76	Blank	Leave blank.
77-80	Tailgate Julian Date	If available, enter the julian date received by the requisitioner's transportation/receiving element.

Section II: DI DRF FOLLOWUP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI Code DRF.
4-6	Routing Identifier	Enter RIC of activity preparing the transaction.
7-24	Various	Enter as shown in the DI AR_ or ASH.
25-29	Quantity	Enter quantity of the shipment which has not been acknowledged or reported as not received.
30-50	Various	Enter as shown in the DI AR_ or ASH.
51	Signal Code	Enter as shown in the original or modified requisition.
52-53	Fund Code	Leave blank.
54-56	Distribution Code	Enter as shown in the original requisition.
57-77	Various	Enter as shown in the DI AR_ or ASH.
78-80	Day of Year Transaction	Enter julian date this transaction is prepared.

Part AZ: DI DS_ SMALL ARMS TRANSACTONS

Section I: DI DSA MULTI-FIELD CORRECTIONS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DSA.
4-6	Routing Identifier	Enter RIC P64 for Navy, AGT for Army, FLZ for Air Force or S9D for DLA.
7	Transaction Code	Enter K.
8-22	National Stock Number	Enter NSN, MCN or LCN on Component Registry.
23	Blank	Leave blank.
24-29	DoDAAC	Enter DoDAAC of the reporting activity.
30	Blank	Leave blank.
31-41	Weapon Serial Number	Enter WSN on master file.
42-56	Corrected NSN	Enter new NSN, MCN, or LCN if applicable.
57	Blank	Leave blank.
58-63	Corrected Accountable Activity DoDAAC/UIC	Enter new or corrected DoDAAC/UIC of unit/activity/ property book officer, owning/possessing weapon.
64	Blank	Leave blank.
65-75	Corrected Weapon Serial Number	Enter new or corrected WSN if applicable, otherwise leave blank.
(76-77)	Error Transaction Reject Code	For rejected transactions, see App 10.
(78-80)	Transaction Date	For rejected transactions enter the julian date on the rejected document.
(76-80)	Transaction Date	Enter two-digit year in cc 76-77 and three-digit julian date in cc 78-80 when entering the transaction on the Component Registry.

Section II: DI DSB MASS STOCK NUMBER CHANGE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DSB.
4-6	Routing Identifier	Enter RIC P64 for Navy, AGT for Army, FLZ for Air Force or S9D for DLA.
7	Transaction Code	Enter H.

cc	Field Legend	Explanation
8-22	National Stock Number	Enter NSN, MCN or LCN on Component Registry.
23-37	National Stock Number	Enter new NSN, MCN or LCN.
38-42	Effective Date	Enter two-digit year and three digit Julian date when the change was effective.
43-50	Blank	Leave blank.
51-56	DoDAAC	Enter DoDAAC of activity reporting mass NSN change.
57-62	Accountable Activity	Enter DoDAAC/UIC of unit/activity/property book officer, owning/possessing weapon.
63-80	Multi-Use	Leave blank.

Section III: DI DSC/DSD/DSF/DSR CORRECTION/FOLLOW-UP/RECONCILIATION/REJECT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DSC, DSD, DSF or DSR as appropriate.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Transaction Code	For DI DSC enter as shown in the rejected transaction or enter corrected transaction code. For DI DSD leave blank. For DI DSF enter as shown in the DI DSR. For DI DSR enter code "E" for reconciliation or for rejects enter as shown in the source transaction.
8-22	National Stock Number	Enter NSN, MCN or LCN. For DI DSC and DSR rejections, enter as shown in the rejected transaction or enter corrected data. For DI DSF enter as shown in the DI DSR.
23-29	Various	For DI DSC enter as shown in the rejected transaction. For DI DSD leave blank. For DI DSF enter as shown in the DI DSR. For DI DSR reconciliation leave blank, for rejection enter Error Transaction Reject Code (see App 10) in cc 23-24 and date of rejection in cc 25-29 (two digit year and three digit julian date).
30-43	Document Number	For DI DSC enter as shown in the rejected transaction. For DI DSD/DSR enter or perpetuate as appropriate. For DI DSF enter as shown in the DSR.
44	Suffix Code	For DI DSC enter as shown in the rejected transaction. For DI DSD/DSR enter or perpetuate if applicable. For DI DSF enter as shown in the DSR.

cc	Field Legend	Explanation
45-50	DoDAAC - Shipped To/Received From	For DI DSC enter as shown in the rejected transaction or enter corrected DoDAAC. For DI DSD enter DoDAAC of activity shipped to/received from. For DI DSF enter as shown in the DI DSR. For DI DSR reconciliation leave blank, for rejection enter as shown on the incoming transaction.
51-56	DoDAAC - Reporting Activity	For DI DSC enter as shown in the rejected transaction or enter corrected DoDAAC. For DI DSD/DSR enter reporting activity/manufacturer DoDAAC. For DI DSF enter as shown in the DI DSR. For DI DSR rejection enter as shown on the incoming transaction.
57-67	Serial Number	Enter weapon serial number. Right justify and fill unused positions with zeros. For DI DSC enter as shown in the rejected transaction or enter corrected number. For DI DSF enter as shown in the DI DSR. For DI DSR reconciliation enter serial number being reconciled, for rejection enter as shown on the incoming transaction.
68	Blank	Leave blank.
69-74	Accountable Activity	Enter DoDAAC/UIC of unit/activity/property book officer owning/possessing weapon. For DI DSC enter as shown in the rejected transaction or enter corrected DoDAAC. For DI DSF enter as shown in the DI DSR. For DI DSR rejections enter as shown on the incoming transaction.
75	Blank	Leave blank.
76-80	Transaction Date	Enter two-digit year and three-digit Julian day. Shipment follow-up will contain date shipped. Receipt follow-up will contain date weapon was received. For DI DSC and DI DSR rejection enter as shown in the reject transaction. For DI DSF enter as shown in the DI DSR.

Section IV: DI DSM WEAPON SERIAL NUMBER (WSN) CONTROL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter Document Identifier DSM.
4-6	Routing Identifier	Enter RIC P64 for Navy, AGT for Army, FLZ for Air Force or S9D for DLA.
7	Transaction Code	See App 10.
8-22	National Stock Number	Enter NSN, MCN or LCN.
23-29	Multi-Use	Leave blank.
30-43	Document Number	Enter or perpetuate appropriate document number.
44	Suffix Code	Enter or perpetuate suffix code if applicable, otherwise leave blank.
45-50	DoDAAC - Shipped To/Received From	Use for shipment transaction codes F, N, S and Z. Use for receipt transaction code R.
51-56	DoDAAC - Reporting Activity	Enter reporting Activity/Manufacturer DoDAAC.
57-67	Serial Number	Enter serial number. Right justify and fill unused positions with zeros.
68	Blank	Leave blank.
69-74	Accountable Activity	Enter DoDAAC/UIC of unit activity/property book officer, owning/possessing weapon.
75	Blank	Leave blank.
76-80	Transaction Date	Enter two-digit year and three digit Julian day. Shipment follow-up will contain date shipped. Receipt follow-up will contain date weapon was received. When responding to DI DSD for weapons shipped but not received leave blank.

Part BA: DI DT_ ASSET SUPPORT

Section I: DI DTA/DTD REQUEST/FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DTA or DTD as appropriate.
4-6	Routing Identifier	Enter RIC of the IMM to receive the transaction.
7	Request Code	See App 10.
8-20	National Stock Number	Enter NSN of item for which data is requested.
21-23	Blank	Leave blank.
24-26	Project/Contingency Code	Significant only to originator.
27-29	Routing Identifier	Enter RIC the activity preparing the transaction.
30-35	DoDAAC	Enter DoDAAC to identify submitter/receiver of required data from the IMM.
36-39	Date of Request	Enter julian date when this request was prepared.
40-43	Serial Number	The serial number will be assigned at the discretion of the originator but will not be duplicated on the same day. The serial number may consist of alpha and/or numeric characters. Zero fill left of significant digits.
44-80	Blank	Leave blank.

Section II: DI DTB REPLY

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DTB.
4- 6	Routing Identifier	Enter RIC of the activity that requested the data.
7	Request Code	Enter as shown in the DI DTA. In response to a follow-up see App 10.
8-20	National Stock Number	Enter as shown in the DI DTA, except when the NSN is nonpreferred. The replacing preferred NSN will be entered and a “1” will be placed in cc 76 to indicate the existence of the preferred item.
21	Acquisition Advice Code	See App 23.
22-23	Unit of Issue	Enter unit of issue applicable to the NSN.
24-26	Project/Contingency Code	Enter as shown in the DI DTA.

cc	Field Legend	Explanation
27-29	Routing Identifier	Enter RIC of the IMM preparing the transaction.
30-43	Various	Enter as shown in the DI DTA.
44-49	Quantity of Other War Reserve Material Requirements, Protectable (OWRMRP)	Enter system OWRMRP on-hand assets, if applicable. Leave blank where there is no OWRMRP on-hand assets. Navy transactions contain all on-hand asset quantities as OWRMRP assets are not identified separately. Whenever the quantities exceed the fields allocated, fill the field with 9s.
50-55	Quantity of Total Peacetime Assets	Enter total system on-hand assets in Condition Codes A, B, C and D (serviceable/issuable stocks), less system OWRMRP assets, if applicable. Leave blank when there are no total system on-hand assets. Navy transactions can include OWRMRP assets. Whenever the quantities exceed the fields allocated, fill the field with 9s.
56-61	Quantity of Net Due-In on Contracts	Enter the total quantity due-in on contract for procurement instrument sources, less the quantity on back-order, if applicable. Leave blank whenever there is no net due-in from contract quantity. Whenever the quantities exceed the fields allocated, fill the field with 9s.
62-67	Quantity of Net Due-In on Purchase Requests	If applicable, enter the total quantity due-in on purchase request from procurement instrument sources, less any quantity on back-order that was not applied to net due-in on contract. Leave blank whenever there is no net due-in from purchase request quantity. Whenever the quantities exceed the fields allocated, fill the field with 9s.
68-72	Quantity of Quarterly Forecast Demands	Enter the system quarterly forecast of demands, if applicable. Leave blank whenever there is no quarterly forecast of demand. Whenever the quantities exceed the fields allocated, fill the field with 9s.
73-75	Procurement Lead time	Enter the procurement lead time, in months (two whole numbers, one decimal).
76	NSN Indicator	Enter 1 when the NSN in cc 8-20 of the DI DTA is replaced by the preferred/head of the family NSN.
77-80	Reply Date	Enter the julian date when this reply was prepared.

Section II: DI DTC REPLY (BACKORDER DATA)

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DTC.
4-6	Routing Identifier	Enter RIC of the activity that requested the data.
7	Request Code	Enter as shown in the DI DTA. In response to a follow-up see App 10.
8-20	National Stock Number	Enter as shown in the DI DTA, except when the NSN is nonpreferred. The replacing preferred NSN will be entered and a “1” will be placed in cc 76 to indicate the existence of the preferred item.
21	Acquisition Advice Code	See App 23.
22-23	Unit of Issue	Enter unit of issue applicable to the NSN.
24-26	Project/Contingency Code	Enter as shown in the DI DTA.
27-29	Routing Identifier	Enter RIC of the IMM preparing the transaction.
30-43	Various	Enter as shown in the DI DTA.
44-49	Quantity of Issuable Assets	Enter total quantity of on-hand assets which consists of OWRMRP and Condition Codes A, B, C and D {serviceable) stocks. Leave blank when there are no on-hand assets. Navy transactions contain all on-hand asset quantities as OWRMRP assets are not identified separately. Whenever the quantities exceed the fields allocated, fill the field with 9s.
50-53	Total System Backorder Quantity, Priorities 1-8	Enter total system back order quantity of Priorities 1 through 8. Include both backorder on contract or purchase request for direct delivery and other orders. Whenever the quantities exceed the fields allocated, fill the field with 9s. If no quantities are on backorder leave blank.
54-57	Total Service Backorder Quantity, Priorities 1-8	Enter total backorder quantity of Priorities 1 through 8 applicable to the parent service of the activity initiating the asset support request. Whenever the quantities exceed the fields allocated, fill the field with 9s. If no quantities are on backorder leave blank.

cc	Field Legend	Explanation
58-61	Total System Backorder Quantity, Priorities 1-15	Enter total system backorder quantity of Priorities 1 through 15. Include quantities on direct delivery and other backorder. Whenever the quantities exceed the fields allocated, fill the field with 9s. If no quantities are on backorder leave blank.
62-65	Total Service Backorder. Quantity, Priorities 1-15.	Enter total backorder quantity of Priorities 1 through 15 applicable to the parent service of the activity initiating the asset support request. Whenever the quantities exceed the fields allocated, fill the field with 9s. If no quantities are on backorder leave blank.
66-68	Due-In Date	Enter the last digit of the year and two digits for the month when the first scheduled contract or purchase request delivery is due.
69-71	Zero Backorder Date	Enter the last digit of the year and two digits for the month when the scheduled delivery of the aggregate quantities of due-ins will be sufficient to satisfy current backorders plus demands forecasted to occur during the interim period from the current date to the date when cumulative assets (due-ins) exceed cumulative anticipated demands plus current backorders.
72-75	Quarterly Forecast Demand	Enter the system average quarterly forecast of demands, if applicable. Leave blank whenever there is no quarterly forecast of demands. Whenever the quantities exceed the fields allocated, fill the field with 9s.
76	NSN Indicator	Enter 1 when the NSN in the DI DTA is replaced by the preferred/head of the family NSN.
77-80	Reply Date	Enter the julian date when this was prepared.

Part BB: DI DU_ PREPOSITIONED MATERIAL RECEIPT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DU_ code.
4-6	Routing Identifier	Enter RIC of the inventory manager to which the receipt will be reported.
7	Status	Leave blank.
8-22	National Stock Number	Enter NSN of the item to be received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be received.
(30-43)	Procurement Instrument Number	Enter or perpetuate procurement instrument source number in cc 30-42 and leave cc 43 blank.
(30-43)	Document Number	Enter or perpetuate due-in document number (Intra-Service/Agency Use Only).
44	Suffix Code	See App 8.
45-48	Contract/Exhibit Line Item Number	Enter the contract line item number preceding significant digits with zeros. or Enter the alphabetic exhibit identifier in cc 45 and the exhibit line number in cc 46-48 preceding significant digits with zeros. If not applicable leave blank.
49-50	Contract/Exhibit	Enter the contract or exhibit Line Item Number subline item number beginning in cc 50, if applicable; otherwise, leave blank. If not applicable leave blank.
51-53	Routing Identifier	For Navy enter the Receipt Acceptance Code (see App 9). For Inter-Service/Agency enter the RIC of the ICP/IMM transmitting the document for logistic reassignment; otherwise, leave blank.
54-56	Distribution	Enter the distribution code in cc 54 if applicable, otherwise, leave blank. Enter the cog. in cc 55-56.
57-59	Project Code	See App 6.
60-66	Unit Price	For Navy enter the unit price of the item. For inter-service/agency use leave blank.
67-69	Routing Identifier	Enter RIC of the activity which is to receive the item.

cc	Field Legend	Explanation
70	Ownership/Purpose Code	Enter the ownership/purpose code of the item to be received.
71	Supply Condition Code	Enter appropriate code of item to be received.
72	Management Code	Enter appropriate code of item to be received.
73-75	Estimated Date	Enter julian date of estimated delivery.
76	Material Control Code	For Navy enter MCC assigned to item, otherwise, leave blank. For Inter-Service/Agency leave blank.
77-80	Order or Call Number	Enter applicable call/order serial number; otherwise, leave blank.

Part BC: DI DW_ PREPOSITIONED MATERIAL RECEIPT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI DW_ code.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to which the receipt will be reported.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of the item to be received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity to be received.
30-43	Document Number	Enter document number under which the item is to be received.
44	Suffix Code	See App 8.
45-50	Supplementary Address	Enter supplementary address; otherwise leave blank.
51	Signal Code	Enter applicable signal code; otherwise leave blank.
52-53	Fund Code	Enter appropriate fund code from App 30, otherwise leave blank.
54-56	Distribution	Enter distribution code in cc 54 if applicable, otherwise leave blank. Enter cog in cc 55-56.
57-59	Project Code	Enter project code; otherwise leave blank.
60-66	Multi-use	For Navy enter standard unit price. If cost to repair code is used enter it in cc 65-66 and leave 60-64 blank. For Inter-Service/Agency use leave blank.
67-69	Routing Identifier	Enter RIC of the stock point to receive the material.

cc	Field Legend	Explanation
70	Purpose Code	See App 10.
71	Supply Condition Code	Enter appropriate condition code.
72	Management Code	See App 17.
73-75	Date	Enter last digit of calendar year and two-digit month signifying estimated delivery date.
76-80	Blank	Leave blank.

Part BD: DI DX_ MATERIAL RECEIPT

Section I: DI DXA/DXC FOLLOW-UP/REPLY TO FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DXA or DXC as appropriate.
4-6	Routing Identifier	Enter RIC of ICP/IMM to which the receipt will be reported.
7	Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of item to be received.
23-24	Unit of Issue	Enter unit of issue of the item to be received.
25-29	Quantity	Enter quantity to be received.
30-42	Procurement Instrument Identification Number	Enter applicable PIIN.
43	Blank	Leave blank.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-48	Contract/Exhibit Line Item Number	Enter the contract line item number, beginning in cc 48 and preceding significant digits with zeros. or Enter the alphabetic exhibit identifier in cc 45 and the exhibit line number in cc 46-48, beginning with cc 48 and preceding significant digits with zeros.
49-50	Contract/Exhibit Subline Item Number	Enter the contract or exhibit subline item number beginning in cc 50, if applicable; otherwise zero fill.
51-56	Various	Leave blank.
57-59	Project Code	Enter project code; otherwise leave blank.
60-66	Shipment Number	Enter vendor shipment number if known; otherwise leave blank.

cc	Field Legend	Explanation
67-69	Routing Identifier	Enter RIC of the activity which is to receive item.
70	Ownership/Purpose Code	Enter ownership/purpose code of item to be received.
71	Supply Condition Code	Enter condition code of the item to be received.
72	Management Code	See App 17.
73-75	Date	Enter last digit of calendar year and two-digit month signifying estimated delivery date.
76	Blank	Leave blank.
77-80	Call/Order Number	Enter applicable call/order serial number; otherwise leave blank.

Section II: DI DXB/DXD FOLLOW-UP/REPLY TO FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DXB or DXD as appropriate.
4-6	Routing Identifier	Enter RIC of ICP/IMM to which the receipt will be reported.
7	Status Code	Leave blank.
8-22	National Stock Number	Enter NSN of item to be received.
23-24	Unit of Issue	Enter unit of issue of the item to be received.
25-29	Quantity	Enter quantity to be received.
30-43	Document Number	Enter the controlling document number.
44	Suffix Code	Enter the controlling suffix code if applicable.
45-50	Supplementary Address	Enter supplementary address if applicable.
51	Signal Code	Enter signal code if applicable.
52-53	Fund Code	Enter fund code if applicable.
54-56	Distribution Code	Enter distribution code if applicable.
57-59	Project Code	Enter project code if applicable.
60-66	Multi-use	Enter unit price if prescribed by the military service/ DNA/DLA managing the item; otherwise leave blank.
67-69	Routing Identifier	Enter RIC of storage activity which is to receive item.
70	Ownership/Purpose Code	Enter ownership/purpose code of item to be received.

cc	Field Legend	Explanation
71	Supply Condition Code	Enter condition code of the item to be received.
72	Management Code	See App 17.
73-75	Date	Enter last digit of calendar year and two-digit month signifying estimated delivery date.
76-80	Blank	Leave blank.

Part BE: DI DY_ SPECIAL PROGRAM REQUIREMENTS

Section I: DI DYA/DYB/DYC/DYG/DYH/DYJ/DYL/DYM

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DYA, DYB, DYC, DYG, DYH, DYJ, DYL or DYM as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP to receive the transaction.
7	Media and Status Code	Leave blank.
8-22	National Stock Number	Enter the NSN of the item required.
23-24	Unit of Issue	Enter the unit of issue of the item required.
25-29	Quantity	Enter the quantity required.
30-43	Document Number	See App 8.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-50	Supplementary Address	See App 8.
51-56	Blank	Leave blank.
57-59	Project Code	See App 6.
60	Cost Designation	Enter E if consignee location is east of the Mississippi River, Atlantic, Europe, Near East, Africa, Central or South America. Enter W if consignee location is other than above.
61	Blank	Leave blank.
62-64	Support Date	The first day of the month which it is anticipated material will be requisitioned for the program. Enter as last digit of the calendar year plus two digit month (e.g., January 1997 is expressed as 701).
65-66	Advice Code	Enter Advice Code 2B if applicable, otherwise leave blank.
67-69	Routing Identifier	Enter RIC of the activity submitting the transaction.

cc	Field Legend	Explanation
70	Purpose Code	See App 10 or perpetuate from source document.
71	Supply Condition Code	See App 10 or perpetuate from source document.
72	Management Code	Leave blank.
73-75	Routing Identifier/ Transaction date	In the event the activity submitting the SPR is not the originator of the requirement, indicate in this field the RIC of the activity originating the forecast; otherwise leave blank. For DI DYC/DYG/DYH enter the julian date on which the transaction is prepared.
76	Generic Submission	For clothing and footwear, enter the alpha G to indicate that this is a generic submission and that the NSN indicated is the first size in the series. When used, it will indicate that the quantity entered in cc 25-29 represents the total requirement for the generic item. This quantity will be converted by the ICP to individual sizes using the applicable tariff. For DI DYC/DYG/DYH enter as shown in the source document.
77-80	Blank	Leave blank.

Section III: DI DYD MODIFIER

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DYD.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Media and Status	Leave blank.
8-22	National Stock Number	Enter NSN of the item required.
23-23	Unit of Issue	ENter unit of issue applicable to the NSN.
25-29	Quantity	Enter new quantity when quantity required is changed; otherwise enter quantity from the request document.
30-44	Various	Enter as shown in the request document.
45-50	Supplementary Address	Enter new address when applicable, otherwise enter data from the request document.
51-56	Intra-Service Use	Enter as shown in the request document.
57-59	Project Code	Enter new project code when applicable; otherwise enter as shown in the request document.

cc	Field Legend	Explanation
60	Coast Designation	Enter new coast designation when applicable; otherwise enter as shown in the request document.
61	Blank	Leave blank.
62-64	Support Date	Enter new support date when applicable., otherwise enter as shown in the request document.
65-66	Advice Code	Enter as shown in the request document.
67-69	Routing Identifier	Enter new RIC of the activity submitting the transaction, if applicable; otherwise enter as shown in the request document.
70-71	Various	Enter as shown in the request document.
72	Management Code	Leave blank.
73-75	Transaction Date	Enter julian date on which the transaction is prepared.
76	Generic Submission	Enter as shown in the request document.
77-80	Blank	Leave blank.

Section IV: DI DYK STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DYK.
4-6	Routing Identifier	Enter RIC of the forecasting activity from cc 67-69 of incoming request.
7	Media and Status Code	Leave blank.
8-22	National Stock Number	Enter the NSN of substitute item when substitute is offered or superseding item when requested item is obsolete; otherwise perpetuate NSN from the document being replied to.
23-24	Unit of Issue	Enter the unit of issue applicable to the NSN.
25-61	Other Fields	Enter as shown in the document being replied to.
62-64	Lead time	When specified by the status code in cc 65-66, enter the number of days representing procurement lead time and/or time required for assembly; otherwise leave blank.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter RIC of the ICP preparing the response.
70-71	Various	Enter as shown in the document being replied to.

cc	Field Legend	Explanation
72	Management Code	Leave blank.
73-75	Transaction Date	Enter julian date on which the transaction is prepared.
76	Generic Submission	Enter as shown in the document being replied to.
77-79	Gaining Inventory Manager	Enter gaining inventory manager on logistics reassignments; otherwise leave blank.
80	Blank	Leave blank.

Part BF: DI DZ_ ASSET STATUS/LOGISTICS DATA

Section I: DI DZA ASSET STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZA.
4- 6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Overflow	a. Enter Alpha A through Z (except 1 and 0) when multiple transactions are necessary because any quantity exceeds the number of digits allowed. b. For Ammunition reporting, enter code "9" and insert the 7th, 8th and 9th position of the "on-hand" quantity in cc 52-54, prefixing significant digits with zeros.
8-22	National Stock Number	Enter NSN of the item reported.
23-24	Unit of Issue	Enter unit of issue of item being reported.
25-30	On-Hand Quantity	Enter separate on-hand quantity under each applicable purpose/condition code.
31-36	Due-In	Enter due quantity from balance transaction for cyclically reported items. Leave blank for transaction reported items.
37-41	Backorder/Due-In From	Enter total outstanding backorders Maintenance (DIFM) from balance transaction for reported items. Enter DIFM for transaction reported items when DIFM is to be reported; otherwise leave blank.
42-46	Planned Requirements	Enter total planned requirements from balance transaction for cyclically reported items. Leave blank for transaction reported items.

cc	Field Legend	Explanation
47-51	Reservations	Enter total reservations from balance transaction for cyclically reported items. Leave blank for transaction reported items.
52-54	Overflow Quantity	For Ammunition Items Only. Enter the 7th through 9th position of the "on- hand" quantity. Prefix significant digits with zeros (e.g., if on-hand quantity is 98,765, 432, enter 765, 432 in cc 25-30 and 098 in cc 52-54).
55-56	Cognizance Symbol	Indicate dual cog. from balance transaction.
57	Blank	Leave blank.
(57-61)	Demand	For items reported cyclically enter demand quantity from balance transaction.
58	Decimal Locator for Unit Price	Enter decimal locator for unit price. Use 0 when unit price is in dollars and 2 when unit price is dollars and cents, or cents.
59-65	Unit Price	Enter standard unit price.
(63-64)	Demand Frequency	For items reported cyclically enter number of demands recorded in stock balance transaction.
(65-66)	Reporting Week	For items reported cyclically enter applicable reporting week.
66	Blank or DIFM Indicator	Enter D if DIFM reported in cc 37-41; otherwise leave blank.
67-69	Routing Identifier	Enter RIC of activity submitting report.
70	Purpose/Ownership Code	Enter applicable code from stock balance transaction.
71	Supply Condition Code	Enter condition code of material involved in status.
72	Physical Inventory Code	Enter Code L if DZA is generated for a Location Reconciliation. Enter Code P if DZA is in response to an ICP Request for Physical Inventory (DIC DJA). Enter Code R if DZA is in response to an ICP Request for Reconciliation of Asset Records (DIC BCR).
73-75	Julian Day	Date of transaction.
76	Material Control Code	Enter from balance transaction, if applicable.
77	Physical Security Code	Enter physical security code, if applicable.
78-80	Blank	Leave blank.

Section II: DI DZB STORAGE ITEM DATA CORRECTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZB.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Correction/Change Code	Enter the appropriate code from App 10.
8-20	National Stock Number	Indicate the NSN reported in the storage activity transactions affected by catalog/stock list change.
21-24	Various	Enter Production Equipment Code (PEC), DOD Ammunition Code (DODAC), or locally assigned number as appropriate; otherwise leave blank.
25-26	Unit of Issue	Enter as shown in the storage activity transaction or as affected by catalog/stock list change.
27-39	National Stock Number	Enter the new NSN when NSN is being changed; otherwise leave blank.
40-43	Various	Enter Production Equipment Code (PEC), DOD Ammunition Code (DODAC), or locally assigned number as appropriate; otherwise leave blank.
44-45	Unit of Issue	Enter the new unit of issue when unit of issue is being changed; otherwise leave blank.
46	Decimal Locator	When unit of issue is being changed enter the position of the decimal in the multiplication factor as follows: 0 - whole number (no decimal) 1 - decimal before cc 50 2 - decimal before cc 49 3 - decimal before cc 48 4 - decimal before cc 47 Leave blank when unit of issue is not changed.
47-50	Multiplication Factor	When unit of issue is being changed enter the factor by which the old quantity must be multiplied to convert to the new unit of issue; otherwise leave blank.
51	Shelf-Life Code	Enter the new shelf-life code if the code is being changed; otherwise leave blank.
52	Controlled Inventory Item Code	Enter the new CIIC if the code is being changed; otherwise leave blank.

cc	Field Legend	Explanation
53	Demilitarization Code	Enter the new demilitarization code if code is changed; otherwise leave blank.
54-55	Cognizance Symbol	Enter the new cog if the code is being changed; otherwise leave blank.
56-58	Managing Activity	Enter RIC of the item manager.
59-62	Date of Preparation	Enter the Julian date of preparation of this document.
63-66	Federal Supply Class	Enter the new FSC if the code is being changed; otherwise leave blank. For interservice application, leave blank.
67-69	Routing Identifier	Enter RIC of the activity preparing the document.
70-73	Decimal Locator	For inter-service use enter the effective julian date of the catalog/stock list change when applicable, otherwise leave blank.
(70-71)	Special Material Identification Code	For intra-Navy transactions enter the new SMIC; otherwise leave blank.
(72)	Material Control Code	For intra-Navy transactions enter the new MCC if changed; otherwise leave blank.
(73)	Decimal Locator	For intra-Navy transactions enter only if unit price is changed..
74-80	Unit Price	For intra-Navy transactions enter the new unit price, if changed; otherwise leave blank. For inter-service documents leave blank.

Section III: DI DZC LOGISTICAL REASSIGNMENT STORAGE INFORMATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZC.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Blank	Leave blank.
8-22	National Stock Number	Enter the NSN of the item being transferred.
23-24	Unit of Issue	Enter the unit of issue being transferred.
25-29	Transfer Quantity	Enter the quantity being transferred to GIM; otherwise enter zeros.
30-43	Document Number	Enter as shown in the DI DEE/DEF transaction.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.

cc	Field Legend	Explanation
45-47	Gaining Activity	Enter the RIC of the GIM.
48-56	Multi-use	Leave blank.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
60	Blank	Leave blank.
61-64	Effective Transfer Date	Enter the Julian date on which LR is effective.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of activity preparing document.
70	Ownership/Purpose Code	Enter the ownership/purpose code if prescribed; otherwise leave blank.
71	Supply Condition Code	Enter condition code of balance affected.
72	Management Code	Enter code as prescribed; otherwise leave blank.
73-75	Multi-use	Leave blank.
76-80	Retention Quantity	Enter the quantity being retained by the LIM.

Section IV: DI DZD LOGISTICAL REASSIGNMENT STORAGE INFORMATION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZD.
4-6	Routing Identifier	Enter RIC from cc 67-69 of the DZC to which reply is being made or LIM's RIC.
7	Follow-up Indicator	LIM storage activity not in receipt of a DI DZC enter A. Otherwise leave blank.
8-24	Various	Enter as shown in the DI DZC.
25-29	Transfer Quantity	Enter quantity available for transfer subject to the retention quantity contained in cc 76-80 of DI DZC.
30-43	Document Number	Enter as shown in the DI DZC.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-47	Routing Identifier	Enter as shown in the DI DZC.
48-56	Multi-use	Leave blank.
57-59	Project Code	Enter as shown in the DI DZC.
60	Blank	Leave blank.
61-64	Effective Transfer Date	Enter as shown in the DI DZC.

cc	Field Legend	Explanation
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of activity from which reply is being made.
70-72	Various	Enter as shown in the DI DZC.
73-75	Multi-use	Leave blank.
76-80	Retention Quantity	Enter quantity which was retained by the LIM.

Section V: DI DZE REPORTING REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZE.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Asset Status/Transaction Reporting Code	See App 10.
8-22	National Stock Number	Enter NSN of the item to be reported.
23-26	Date	Enter the julian date when required by the reporting code in cc 7. Dates for commencement or change of reporting under Codes A through D, F through H and J will always be reflected as the first day of the month. Date for termination of reporting (Code E) will always be reflected as the last day of a month. When the code entered in cc 7 is K, L or M, this field will be left blank. When the code entered in cc 7 is Z, enter the date by which the one time asset status report is required.
27-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity to which the asset status reporting and/or transactions are to be submitted.
70-80	Multi-use	Leave blank.

Section VI: DI DZF REPORTING TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZF.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Asset Status/Transaction Reporting Code	See App 10.
8-22	National Stock Number	Enter NSN of the item reported.
23-24	Unit of Issue	Enter unit of issue of the item.

cc	Field Legend	Explanation
25-30	Blank	Leave blank.
31-33	Routing Identifier	When cc 7 is N, enter RIC of the owning activity to which any resulting A4_ transactions are to be sent, otherwise enter RIC of the activity preparing the transaction.
34-36	Routing Identifier	Enter RIC of the activity at which the item is stored if different from cc 31-33; otherwise leave blank.
37-40	Date of Report	Enter julian date which reflects assets as of close of business.
41-46	Requisitioning Objective Quantity	When cc 7 is N, enter total system RO for RIC in cc 31-33, if multiple transactions with the same RIC in cc 31-33 and the same NSN are generated each will reflect the same RO. If cc 7 is other than N, enter the RO quantity established for item being reported. For quantities in excess of 999,999, enter overflow in the next transaction. Leave blank in ensuing transactions when overflow quantity is not involved.
47-52	Due-In	Enter the quantity of the item due-in. For quantities in excess of 999,999, enter overflow in the next transaction. Leave blank in ensuing transactions when overflow quantity is not involved.
53-54	Blank	Leave blank.
55	Supply Condition Code	Enter condition code of quantity reported in cc 56-61.
56-61	Quantity	When cc 7 is N enter the quantity on-hand for the activity in cc 31-33 or the quantity on-hand for the activity in cc 34-36 if both RICs are present. When cc 7 is other than N, enter quantity on hand. Does not include quantity reserved as indicated in cc 71-76. For quantities in excess of 999,999, enter overflow in the next transaction. Leave blank in ensuing transactions when overflow quantity is not involved.
62-63	Blank	Leave blank.
64	Supply Condition Code	Enter condition code of quantity reported in cc 65-70.
65-70	Quantity	Enter quantity on hand. Does not include quantity reserved as indicated in cc 71-76. For quantities in excess of 999,999, enter overflow in the next transaction. Leave blank in ensuing transactions when overflow quantity is not involved.

cc	Field Legend	Explanation
71-76	Quantity Reserved	Enter quantity reserved for special projects/programs. For quantities in excess of 999,999, enter overflow in the next transaction. Leave blank in ensuing transactions when overflow quantity is not involved.
77-78	Blank	Leave blank.
79-80	Number of Transactions	When cc 7 is N leave blank, otherwise enter a numeric to indicate the total number of transactions being submitted for the NSN entered in cc 8-22.

Section VII: DI DZG TRANSACTION REJECT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZG.
4-6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7-53	Other Fields	Enter as shown in the incoming transaction being rejected.
54-56	Correct Manager's Routing Identifier Code	Enter RIC of correct manager, if known, when code AB is indicated in cc 79-80; otherwise leave blank.
57-59	Rejected Document Identifier Code	Enter the DI code from cc 1-3 of the incoming transaction being rejected.
60-66	Various	Enter as shown in the incoming transaction being rejected.
67-69	Routing Identifier	Enter RIC of the activity rejecting the document.
70-78	Various	Enter as shown in the incoming transaction being rejected.
79-80	Reject Advice Code or Status Code	Enter the appropriate code.

Section VIII: DI DZH LOCATION RECONCILIATION REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZH.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Blank	Leave blank.
8-22	National Stock Number	Enter NSN of the item being requested for reconciliation.
23-24	Unit of Issue	Enter unit of issue of the item.

cc	Field Legend	Explanation
25-34	Quantity	Enter the quantity.
35	Multi-Use	Leave blank.
36-39	Cut-off Date	Enter the mutually agreed upon cut-off julian date for location audit reconciliation.
40	Shelf-Life Code	Enter the shelf-life code applicable to the item.
41	Controlled Inventory Item Code	Enter the CIIC applicable to the item.
42	Manager/Owner Identifier	Enter Code 1 if activity in cc 4-6 is the IMM and Code 2 if the activity is an owner but not the IMM.
43	Blank	Leave blank.
44-46	Transaction Reconciliation Lot/Segment Number	Enter the lot/segment number of the transactions being reconciled; otherwise leave blank.
47-59	Blank	Leave blank.
60-66	Consecutive Transaction Number	Enter consecutive number beginning with 0000001 in the first transaction to identify each transaction in the reconciliation.
67-69	Routing Identifier	Enter RIC of the activity preparing the transaction.
70	Ownership/Purpose Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
71	Supply Condition Code	Enter the condition code of the item being reconciled.
72	Inventory Category Code	Enter code if prescribed by the military service/agency managing the item; otherwise leave blank.
73-75	Blank	Leave blank.
76-78	Date of Pack/Expiration	For Subsistence Items enter the date the manufacturer packed the product or the expiration date assigned by the manufacturer. The date will be reflected by entering the last numeric digit of the calendar year; an alpha A through L for the month; with the third position always being a numeric 0 for date packed and a numeric 1 through 4 (represents week) for the expiration date. For all others leave blank.
79	Subsistence Type of Pack Code	For Subsistence Items only enter applicable code. For all others leave blank.
80	Blank	Leave blank.

Section IX: DI DZJ TRANSACTION HISTORY/CUSTODIAL BALANCE REQUEST

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZJ.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Type of Physical Inventory/Transaction History Code	See App 10.
8-22	National Stock Number	Enter the NSN of the item for which history/balance is being requested.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-28	Transaction History Start Date	Enter the start date for transaction history requested. Leave blank when code Z is entered in cc 7.
29-31	Number of Days	Enter the total number of prior days transaction history required. Leave blank when code Z is entered in cc 7.
32-53	Blank	Leave blank.
54	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	Enter dual cog.
57-59	Lot/Segment Number	Enter the lot/segment number for controlling the inventory/reconciliation; otherwise leave blank.
60	Type of Media Code	Enter the code which identifies the transaction history transmission media; otherwise leave blank.
61-64	Record Date	Enter the julian date established on which the custodial record balance is to be taken when Code Y or Z is entered in cc 7; otherwise leave blank.
65-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity from which the request is being forwarded.
70	Ownership/Purpose Code	Enter the applicable ownership/purpose code for the history/balance requested; otherwise leave blank.
71	Supply Condition Code	Enter the applicable supply condition code for the history/balance requested; otherwise leave blank.
72	Blank	Leave blank.
73-76	Transaction Date	Enter julian date on which the transaction is prepared.
77-80	Blank	Leave blank.

Section X: DI DZK TRANSACTION HISTORY TRANSMITTAL

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZK.
4- 6	Routing Identifier	Enter RIC of the activity to receive the transaction.
7	Type of Physical Inventory/Transaction History Code	Enter as shown in the DI DZJ; otherwise enter Code W for automatic submission of transaction history.
8-29	Various	Enter as shown in the original document.
30-43	Document Number	When cc 7 of the DI DZJ request is X or Y and the storage activity has no recorded transactions for the NSN requested, for the dates specified in cc 25-31 of the request, 9-fill this field; otherwise perpetuate from the original document.
44-50	Various	Enter as shown in the original document.
51	Blank	Leave blank..
52-53	Fund Code	Enter as shown in the original document.
54-56	Original Document Identifier Code	Enter the DI code from cc 1-3 of the original document.
57-59	Lot/Segment Number	Enter the lot/segment number for controlling the inventory/reconciliation; otherwise leave blank.
60-66	Contract Shipment Number	Enter as shown in the original document.
67-69	Routing Identifier (from)	Enter RIC of the activity from which the transaction is being forwarded.
70-72	Various	Enter as shown in the original document.
73-76	Julian Date	Enter the date on which the original document was entered on the storage activity record.
77-80	Blank	Leave blank.

Section XI: DI DZ9 STATUS NOTIFICATION TRANSACTION

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI DZ9.
4- 6	Routing Identifier	Enter RIC of the activity which submitted the incoming transaction being rerouted or revised by the DAAS.
7	Request Code or Blank	Enter as shown in the original transaction.
8-11	Federal Supply Class	When Status Code BG is entered in cc 79-80, enter the correct FSC for the NIIN; otherwise perpetuate from the original transaction.
12-56	Various	Enter as shown in the original transaction.
57-59	Routed Document Identification	Enter the DI code from cc 1-3 of the incoming transaction being routed or revised by the DAAS.
60-66	Various	Enter as shown in the original transaction.
67-69	Routing Identifier	When Status Code BM is entered in cc 79-80, enter the RIC of the source of supply to whom DAAS Is rerouting the transaction; otherwise leave blank.
70-76	Various	Enter as shown in the original transaction.
77-78	Blank	Leave blank.
79-80	Status Code	Enter Status Code BG when the FSC in the original transaction was revised. Enter Status Code BM when the original transaction was rerouted to the correct source of supply.

Part BG: DI D4_ MATERIAL RECEIPT - PROCUREMENT INSTRUMENT SOURCE

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI D4_ code. If a prepositioned record is held, the third digit must be perpetuated therefrom.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN/part number of the item received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity received.

cc	Field Legend	Explanation
30-43	Procurement Instrument Number or Due-In Document Number	Enter procurement instrument number in cc 30-42 and leave cc 43 blank or enter or perpetuate due-in document number (Intra-Service/Agency Use only).
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-48	Contract/Exhibit Line Item Number contract	Enter the contract line item number preceding significant digits with zeros or enter the alphabetic exhibit identifier in cc 45 and the exhibit line number in cc 46- 48 preceding significant digits with zeros.
49-50	Contract/Exhibit Subline Item Number	Enter the contract or exhibit subline item number if applicable; otherwise zero fill.
51-53	Multi-use	Leave blank.
54	Distribution Code	Enter or perpetuate code if applicable, otherwise leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	Enter or perpetuate project code; otherwise leave blank.
60-66	Shipment Number	Enter vendor shipment number shown on shipping document, preceding significant digits with zeros.
67-69	Routing Identifier	Enter or perpetuate RIC of activity which received the item.
70	Ownership/Purpose Code	For Storage activity, enter as shown on shipping document or in prepositioned material receipt document. For Stock Control Activity enter appropriate code.
71	Supply Condition Code	Enter or perpetuate condition code of item received.
72	Management Code	Enter management code; otherwise leave blank.
73-75	Date	Enter julian date material released by carrier.
76	Material Control Code	For Navy enter or perpetuate the MCC; otherwise leave blank. For Inter-Service/Agency leave blank.
77-80	Order or Call Number	Order or call numbers will be right justified and zero filled. All contracts with a type of instrument code of A, D or G require a call or order number. An individual receipt transaction must be prepared for each call or order. If not applicable, leave blank.

Part BH: DI D6_ MATERIAL RECEIPT - OTHER THAN PROCUREMENT INSTRUMENT SOURCE

Section I: DI D6_ OTHER THAN DI D6A AND D6R

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable DI D6_ code. If a prepositioned material receipt document is held, the third digit must be perpetuated therefrom.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN/part number of the item received.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity received.
30-43	Document Number	Enter the controlling document number.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-50	Supplementary Address	Enter or perpetuate supplementary address; otherwise leave blank.
51	Signal Code	Enter or perpetuate code; otherwise leave blank.
52-53	Fund Code	Enter or perpetuate fund code; otherwise leave blank.
54	Distribution Code	Enter or perpetuate code, otherwise leave blank.
55-56	Cognizance Symbol	Enter or perpetuate cog, otherwise leave blank.
57-59	Project Code	Enter or perpetuate code; otherwise leave blank.
60-62	Routing Identifier	For Navy transactions, enter RIC of the consignor. For inter-service transactions, leave blank.
63-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity reporting the receipt.
70	Purpose Code	Enter or perpetuate the purpose code shown on the receipt document; otherwise enter A.
71	Supply Condition Code	Enter the condition code for the item received.

cc	Field Legend	Explanation
72	Management Code	Enter the appropriate management code; otherwise leave blank. Enter Code C if this is receipt of depot level repairable (non-RFI or RFI) for credit interrogation (nonexchange). Enter Code E of receipt of non-RFI or RFI item returned from an exchange transaction. This is an intra-Navy application only. Stock points will assure that Code "B" is entered in cc 72 to reflect receipt of a serviceable non-pool Item from IMA repair. For intra-Navy application only.
73-75	Date	Enter julian date material was released by carrier.
76	Material Control Code	For Navy enter assigned MCC. For Inter-Service/Agency use leave blank.
77-78	Multi-use	Leave blank.
79-80	Financial Inventory Report Code	Enter appropriate code on Navy transactions. For Inter-Service/Agency use leave blank.

Section II: DI D6A FLEET SUPPLY AIDS

cc	Field Legend	Explanation
1-3	Document Identifier	For increases leave blank, for decreases enter DI D6A.
4-6	Routing Identifier	Leave blank.
7	Media & Status Code	Enter Code 3.
8-22	National Stock Number	Enter NSN/part number as it appears on the applicable allowance load list.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter allowance/load list quantity.
30-35	Requisitioner	Enter service designator and UIC of the activity for which the requisition is being prepared.
36-39	Date	Leave blank. Appropriate date will be indicated by ship at time of submission of requisition.
40-43	Serial Number	Enter a numeric serial number commencing with 0001.
44	Demand Code	Enter Demand Code N.
45-51	Various	Leave blank.
52-53	Fund Code	Leave blank. Appropriate fund code will be indicated by ship at time of submission of requisition.

cc	Field Legend	Explanation
54	Distribution Code	Leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	Enter the appropriate project code.
60-64		Leave blank. Appropriate data will be inserted by ship at time of submission of requisition.
65-69	Various	Leave blank.
70	Purpose/Ownership Code	Enter Code A.
71	Supply Condition Code	Enter Code A for increases. Leave blank for decreases.
72	Management Code	Leave blank.
73	Material Control Code	Enter the appropriate MCC, if assigned; otherwise leave blank.
74-80	Unit Price	Leave blank.

Section III: DI D6R NOT READY FOR ISSUE (NRFI) RETURN

cc	Field Legend	Explanation
1-3	Document Identifier	Enter D6R.
4- 6	Routing Identifier	Enter RIC of the ICP to receive the transaction.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter the appropriate NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity.
30-43	Document Number	Enter the controlling document number.
44	Blank	Leave blank.
45-50	DSP	Enter the service code and UIC of the Designated Support Point (DSP) to which item is being shipped.
51	Signal Code	Enter the signal code; otherwise leave blank.
52-53	Fund Code	Enter the fund code; otherwise leave blank.
54	Distribution Code	Enter code if applicable, otherwise leave blank.
55-56	Cognizance Symbol	Enter appropriate cog.
57-59	Project Code	Enter project code; otherwise leave blank.

cc	Field Legend	Explanation
60-61	Priority Designator	Enter the applicable priority designator.
62-64	Date Received in Supply	Enter date NRFI was turned in to the Supply Department of the activity submitting the D6R.
65-66	Advice Code	Enter or perpetuate the advice code.
67-69	Reporting Activity	Enter RIC of the activity submitting the D6R.
70	Purpose Code	Enter A.
71	Supply Condition Code	Enter Condition Code F, A or L, (as appropriate).
72	Management Code	Perpetuate Management Code.
73-75	Date	Enter the shipment/transshipment (for transshipments by 207 units) date.
76	Material Control Code	Enter the appropriate MCC
77-79	Transshipper	Enter transshipper RIC (if applicable) when shipping via another mechanized activity.
80	Blank	Leave blank.

Part BI: DI D7_ ISSUE TRANSACTION REPORTS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter applicable D7_ code.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to whom TIR is being sent.
7	Media & Status Code	Enter as shown in the original document.
8-22	National Stock Number	Enter NSN/part number of item issued.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity issued.
30-43	Document Number	Enter as shown in the original document.
44	Suffix Code	Enter assigned suffix code; otherwise leave blank.
45-66	Various	Enter as shown in the original document.
67-69	Routing Identifier	Enter RIC of the stock point from which the item was shipped.
70	Purpose Code	See App 10.
71	Supply Condition Code	Enter condition code of the item shipped.
72	Management Code	Enter as shown in the original document, if applicable; otherwise enter appropriate management code.

cc	Field Legend	Explanation
73-75	Date Processed	Enter julian date on which the transaction is prepared.
76	Material Control Code	For Navy enter assigned code. TIRs will not be submitted for items assigned Material Control Code "A." For Inter-Service/Agency use leave blank.
77	Multi-use	Leave blank.
78	Special Coding Indicator	For Navy enter Special Coding Indicator "T" for a warehouse refusal.
79-80	Financial Inventory Report Code	Enter appropriate code on Navy transactions. For Inter-Service/Agency use leave blank.

Part BJ: DI D8_ AND D9_ ADJUSTMENT TRANSACTION REPORTS

Section I: DI D8_ AND D9_ OTHER THAN D8E, D8F, D8S, D9E, D9F, D9S

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI in D8 or D9 series as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN/part number for item under adjustment.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being adjusted.
30-43	Document Number	For reclassification of previously suspended returns enter document number under which material was received, otherwise enter appropriate document number.
44	Suffix Code	See App 8 if applicable, otherwise leave blank.
45-51	Multi-use	For Navy enter the four digit sequence number that identifies individual units or group of units inducted. For Inter-Service/Agency use leave blank.
49-51	Blank	Leave blank.
52-53	Fund Code	Enter appropriate code for intra-service use. For inter-service use leave blank.
54	Distribution Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	Enter if stocks are segregated and maintained by this code, otherwise leave blank.

cc	Field Legend	Explanation
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank. DI D8D/D9D must contain a project code.
60-62	Multi-use	Leave blank.
63-64	Error Classification Code	For DI D8A/D9A enter appropriate code (see App 10). For all others leave blank.
65-66	Multi-use	Leave blank.
67-69	Routing Identifier	Enter RIC of activity at which the item is stored..
70	Purpose Code	Enter code of inventory balance being adjusted.
71	Supply Condition Code	Enter code of inventory balance being affected.
72	Management Code	Enter if applicable; otherwise leave blank.
73-75	Date Processed	Enter julian date on which the adjustment is processed to the inventory control record.
76	Material Control Code	Enter MCC assigned on Navy transactions. For Inter-Service/Agency use leave blank.
77-78	Multi-use	Leave blank.
79-80	Financial Inventory Report Code	Enter appropriate code on Navy transactions. For Inter-Service/Agency use leave blank.

Section II DI D8E/D8F/D9E/D9F INVENTORY ADJUSTMENT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI D8E, D8F, D9E or D9F as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP to receive the transaction.
7	Media & Status Code	Leave blank.
8-22	National Stock Number	Enter NSN/part number of item being adjusted.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being adjusted.
30-43	Document Number	For D8E or D8F transactions enter as shown in the DEE/DEF transaction. For D9E or D9F transactions enter UIC of the losing activity ICP, 4 digit julian date, and consecutive serial number for each different inventory control record balance.

cc	Field Legend	Explanation
44	Suffix Code	For D8E or D8F transactions enter as shown in the DEE/DEF transaction. For D9E/D9F transactions see App 8 if applicable.
45-47	Losing ICP	Enter RIC of the losing ICP.
48-53	Various	Leave blank.
54	Distribution Code	Enter if stocks are maintained by this code, otherwise leave blank.
55-56	Cognizance Symbol	For logistics transfer, capitalization/decapitalization, enter gaining inventory manager's dual cog on D8E/D8F report and losing inventory manager's dual cog on D9E/D9F report.
57-59	Project Code	Enter if stocks are maintained by this code, otherwise leave blank.
60-61	Blank	Leave blank.
62-64	Effective Date	Enter original effective julian date on which logistic transfer or decapitalization was effective.
65	Ownership/Purpose Code	To be used by gaining ICP/SCA.
66	Supply Condition Code	To be used by gaining ICP/SCA.
67-69	Routing Identifier	Enter RIC of the activity at which the item is stored.
70	Purpose Code	Enter code of the inventory balance being affected.
71	Supply Condition Code	Enter code of the inventory balance being affected.
72	Management Code	Enter code if applicable; otherwise leave blank.
73-75	Transaction Date	Enter julian date on which the document is prepared.
76-78	Blank	Leave blank.
79-80	Financial Inventory Report Code	Enter appropriate code on Navy transactions. For Inter-Service/Agency use leave blank.

Section III: DI D8S AND D9S INVENTORY ADJUSTMENT

Cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI D8S or D9S, as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to receive the transaction.
➔ 7	Type of Physical Inventory/Transaction History Code	Enter the appropriate type of Physical Inventory/Transaction History Code.
8-22	National Stock Number	Enter NSN/part number of item being adjusted.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity being adjusted.
30-43	Document Number	Enter appropriate document number.
44	Suffix Code	See App 8 if applicable.
45-51	Blank	Leave blank.
52-53	Fund Code	Enter appropriate code for Intra-Service/Agency use. For Inter-Service/Agency use leave blank.
54-56	Distribution Code	Enter if stocks are segregated by this code, otherwise leave blank.
57-59	Project Code	Enter if stocks are segregated and maintained by this code, otherwise leave blank.
60-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the activity at which the item is stored.
70	Ownership Code	Enter appropriate numeric ownership code reflected by RIC code of cc 4-6.
71	Supply Condition Code	Enter code of the balance being affected.
72	Management Code	Enter code if applicable; otherwise leave blank.
73-75	Date	Enter julian date on which adjustment is processed to the single manager record.
76-80	Blank	Leave blank.

Part BK: DI FTA AUTOMATIC RETURN SHIPMENT STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTA.
4-6	Routing Identifier	Enter RIC of the ICP/IMM receive the transaction.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter applicable NSN.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter quantity released to the carrier for shipment.
30-43	Document Number	See App 8.
44	Blank	Leave blank.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.
54-56	Routing Identifier	Enter RIC of receiving activity to which automatic shipment is made.
57-59	Project	See App 6
60-61	Priority	Enter priority designator (03 or 06).
62-66	Blank	Leave blank.
67-69	Routing Identifier	Enter RIC of the submitter, if applicable.
70	Blank	Leave blank.
71	Supply Condition Code	See App 10.
72-80	Blank	Leave blank.

➔ Part BL: DI FTC CANCELLATION OF ASSET REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTC.
4-24	Various	Enter as shown in the DI FTE.
25-29	Quantity	Enter quantity being canceled.
30-80	Various	Enter as shown in the DI FTE.

Part BM: DI FTD DISPOSITION INSTRUCTIONS DELAY STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTD.
4-6	Routing Identifier	Enter RIC of the ICP/IMM or DAAS facility furnishing the status.
7-53	Various	Enter as shown in the DI FTE or FTF.
54-56	Blank	Leave blank.
57-59	Project Code	Enter as shown in the DI FTE or FTF.
60-61	Blank	Leave blank.
62-64	Action Date	Enter julian date of document preparation.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter as shown in the DI FTE or FTF.
70-73	Expected Reply Date	Enter julian date when final disposition instructions from the ICP may be expected.
74-80	Blank	Leave blank.

➔ Part BN: DI FTE/FTG ASSET REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTE or FTG as appropriate.
4-6	Routing Identifier	Enter RIC of the ICP/IMM to which the document is directed. For GSA use RIC GGO.
7	Media & Status Code	See App 16.
8-22	National Stock Number	Enter applicable NSN/part number. For subsistence items enter type of pack code in cc 21 and last digit of calendar year the item was packed in cc 22.
23-24	Unit of Issue	Enter unit of issue applicable to the NSN.
25-29	Quantity	Enter excess quantity.
30-43	Document Number	See App 8.
44	Blank	Leave blank.
45-50	Supplementary Address	See App 8.
51	Signal Code	See App 8.
52-53	Fund Code	See App 30.

cc	Field Legend	Explanation
54-56	Blank	Leave blank.
57-59	Project Code	See App 6
60-64	Blank	Leave blank.
65-66	Advice Code	Enter advice code 3T to indicate to the ICP/IMM that the document has been edited by DAAS. When code is not required, leave blank.
67-69	Routing Identifier	Enter RIC of activity preparing the document, if assigned; otherwise leave blank.
70	Blank	Leave blank.
71	Supply Condition Code	See App 10.
72-80	Blank	Leave blank.

➔ Part BO: DI FTF FOLLOW-UP FOR ICP/IMM REPLY TO ASSET

cc	Field Legend	Explanation
1-3	Document	Enter DI FTF.
4-80	All Other Fields	Enter as shown in the DI FTE.

Part BP: DI FTL MATERIAL RETURNS PROGRAM STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTL.
4-24	Various	Enter as shown in the DI FTR.
25-29	Quantity	Enter quantity to be shipped.
30-56	Various	Enter as shown in the DI FTR.
57-59	Estimated Shipping Date	Enter estimated julian date of shipment.
60-61	Priority Code	Enter as shown in the DI FTR.
62-64	Action Date	Enter julian date of document preparation.
65-80	Blank	Leave blank.

Part BQ: DI FTM SHIPMENT STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTM.
4-24	Various	Enter as shown in the DI FTA or FTR.
25-29	Quantity	Enter quantity released to the carrier for shipment.
30-56	Various	Enter as shown in the DI FTA or FTR.
57-59	Release Date	Enter julian date material is released to the carrier.
60-76	Transportation Control Number	Enter the shipment unit TCN.
77	Mode of Shipment	See App 5.
70	Blank	Leave blank.

Part BR: DI FTQ DAAS ASSET REPORT INFORMATIVE STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTQ.
4-6	Routing Identifier	Enter RIC of the DAAS facility.
7-43	Various	Enter as shown in the DI FTC, FTE or FTF.
44	Blank	Leave blank.
45-53	Various	Enter as shown in the DI FTC, FTE or FTF.
54-56	Blank	Leave blank.
57-59	Project Code	Enter as shown in the DI FTC, FTE or FTF.
60-64	Blank	Leave blank.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter RIC of the ICP to which all future DI FT_ transactions will be directed.
70-80	Blank	Leave blank.

➔ Part BS: DI FTR REPLY TO ASSET REPORT

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTR.
4-6	Routing Identifier	Enter RIC of the ICP/IMM furnishing the reply.

cc	Field Legend	Explanation
7-24	Various	Enter as shown in the DI FTE unless modified by the ICP.
25-29	Quantity	Enter as shown in the DI FTE, or partial quantity when split disposition instruction are provided.
30-43	Document Number	Enter as shown in the DI FTE.
44	Suffix Code	See App 8.
45-53	Various	Enter as shown in the DI FTE.
54-56	Receiving Depot	Enter RIC of the receiving activity to which material is directed for return, or leave blank when no return is directed.
57-59	Project Code	Enter as shown in the DI FTE.
60-61	Priority Designator	Enter PD of material return as directed by the ICP.
62-64	Action Date	Enter julian date of document preparation.
65-66	Status Code	When Status Code SM is entered, cc 70-73 will contain date when further action should be taken.
67-69	Routing Identifier	Enter RIC of last known source to which all future DI FT_ transactions will be directed.
70	Blank	Leave blank.
71	Supply Condition Code	Enter as shown in the DI FTE.
72	Demilitarization Code	Enter demil code applicable to NSN. Entry not required on rejected transactions.
73	Various	Reserved for reclamation code, special reports, etc.
(70-73)	Date	For SM status, enter date when further action should be taken by the reporting activity.
74-80	Unit Price	Enter unit price applicable to the NSN shown when available. Entry not required on rejected transaction. For depot level repairables, the unit price will indicate the net price or standard price depending on the supply condition code.

Part BT: DI FTT FOLLOW-UP FOR ICP/IMM RECEIPT STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTT.
4-80	Various	Enter data as contained in the DI FTM.

Part BU: DI FTZ ICP/IMM MATERIAL RECEIPT STATUS

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FTZ.
4-6	Routing Identifier	Enter RIC of the IMM.
7	Media & Status Code	Enter as shown in the DI FTM or receipt.
8-22	National Stock Number	Enter NSN of material received.
23-24	Unit of Issue	Enter unit of issue of material received.
25-29	Quantity	Enter quantity of material received in a single material condition. Multiple DI FTZ are provided when a single shipment is received in more than one material condition.
30-61	Various	Enter as shown in the DI FTM.
62-64	Material Receipt Date	Enter date material shipment received or date credit authorization canceled.
65-66	Status Code	See App 2.
67-69	Routing Identifier	Enter RIC of the reporting activity.
70	Blank	Leave blank.
71	Supply Condition Code	Enter code for condition of the material received.
72-80	Expected Credit	Enter credit to be granted in dollars and cents. When no credit is granted, zero fill.

Part BV: DI FT6 ICP/IMM FOLLOW-UP

cc	Field Legend	Explanation
1-3	Document Identifier	Enter DI FT6.
4-24	Various	Enter as shown in the DI FTA or FTR.
25-29	Quantity	Enter quantity from the DI FTA/FTR or lesser quantity due to cancellation.
30-64	Various	Enter as shown in the DI FTA or FTR.
65-66	Status Code	See App 2.
67-80	Various	Enter as shown in the DI FTA or FTR.

APPENDIX 29

ELECTRONIC INFORMATION SYSTEMS

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APPENDIX 29

ELECTRONIC INFORMATION SYSTEMS

Part A: INTRODUCTION

1. GENERAL. This Appendix contains information on Web Sites which can be valuable tools in obtaining logistics data. Many of these web sites can be accessed through SALTS (see Part B).

2. REQUISITIONING ON-LINE. Many of the Web Sites provide for on-line requisitioning. All on-line requisitions must first be submitted to the contracting officer for approval and assignment of obligation data. When personnel, other than contracting officers, obligate the Navy to pay public funds to a commercial source an unauthorized commitment occurs. Personnel who make unauthorized commitments may be held personally liable for the cost of the transaction and are subject to disciplinary action.

Part B: STREAMLINED AUTOMATED LOGISTICS TOOL SET (SALTS)

1. GENERAL. SALTS is a program which is used for passing information from one activity to another. Data can be transmitted to SALTS Central at the Naval Inventory Control Point Philadelphia (NAVICP PHIL) via regular phone lines, DOD networks or IMMARSAT. At NAVICP PHIL, the data is automatically logged and sent to the intended recipients using several networks, including the Defense Data Network and Internet. The data is placed in an electronic post office box and is automatically downloaded to the activity the next time they call in to SALTS. SALTS is available 24 hours a day and has a 100% audit trail. Program enhancements are distributed electronically and installed automatically by the SALTS program.

2. ACCESSING SALTS. SALTS client software may be downloaded from the SALTS Project Home Page (see subparagraph 3) or diskettes may be received through the mail. To activate and/or receive the SALTS program contact the SALTS Customer Service desk as follows:

a. phone (215) 697-1112, DSN 442-1112 or;

b. fax (215) 697-1476, DSN 442-1476 or;

c. email to "help@salts.navy.mil" or "slt@salts.icpphil.navy.mil".

3. SALTS PROJECT. The SALTS Project may be accessed on the Internet at Web Address "http://www.salts.icpphil.navy.mil/". The SALTS Project provides information and updates on SALTS, Ship's home pages, downloading of the SALTS client files (SALTS, BUPERS Access, BIBs/PARs, Change Notices), and access to the Navy Total Asset Visibility (NTAV) web page (web address http://www.ntav.navy.mil).

Part C: PERSONAL COMPUTER LOGISTICS INFORMATION NETWORK (PCLINK)

1. GENERAL. PCLINK is a Windows based software package which provides access to many logistics databases from a single online interface. Only one user ID and password is required to access all data bases. The PCLINK program may be downloaded from the Defense Automatic Addressing System Center (DAASC) Homepage at "http://www.daas.dla.mil". From the home page go to Product Support, then Software and Documentation. An online form is available for requesting user ID and password, or submit the following information to the (DAASC) at email address "linkhelp@daas.dla.mil":

a. last name, first name and middle initial;

b. entire name and address of duty station (no abbreviations);

c. entire organization name (no abbreviations);

d. entire office name (no abbreviations) and office symbol;

e. indicate whether the user is military or civilian;

f. commercial and DSN phone numbers and fax numbers;

g. email address

h. DLA standard logon ID (DAASC will provide this for non-DLA employees)

2. QUERIES. Queries may be created for one data base or for multiple data bases then sent to LINK server. The server sends the query responses to your PC during the communications session, normally within an hour or less. The following subparagraphs describe the data bases available through the PCLINK Program.

3. ADVANCED TRACEABILITY AND CONTROL FOR AIR FORCE (ATAC-AF) SYSTEM. The ATAC-AF System provides a detailed history of all actions taken to process Air Force requisitions. Output consists of coded, 80 column records processed by Military Standard and Air Force logistics information systems.

4. DEFENSE AUTOMATIC ADDRESSING SYSTEM CENTER (DAASC) INQUIRY SYSTEM. The DAASC Inquiry System provides information on Communication Routing Identifiers (COMMRI), DOD Activity Address Codes (DoDAAC), Routing Identifier Codes (RIC), and Military Assistance Program Address Codes (MAPAC).

5. INTERROGATION REQUIREMENTS INFORMATION SYSTEM (IRIS). IRIS gives visibility of surplus stock available from Defense Reutilization and Marketing Offices (DRMOs) located worldwide.

6. LOGISTICS INTELLIGENCE FILE (LIF). LIF is the Army's central data bank for supply and transportation information. LIF provides visibility of individual requisitions and shipments as they are processed through the logistics pipeline. LIF also provides a number of management reports such as requisition processing times for an individual direct support activity.

7. LOGISTICS REMOTE USERS NETWORK (LOGRUN). LOGRUN provides information concerning over 6 million supply items in the Federal Government inventory and contractors who do business with the Department of Defense. LOGRUN provides the National Stock Number of the item, suppliers of the item, management data such as unit of issue and source of supply, interchangeable and substitute items, and physical and performance characteristics.

8. LOGISTICS INFORMATION PROCESSING SYSTEM (LIPS). LIPS provides requisition, supply status and shipping status information for all Military Services. Information is provided on individual requisitions by entering a document number or on all requisitions for a given DoDAAC.

9. GSA MULTI-USE FILE FOR INTERAGENCY NEWS (MUFFIN). MUFFIN provides current status of all open FEDSTRIP requisitions and historical data on requisitions shipped during the past 12 months.

10. STANDARD AUTOMATED MATERIAL MANAGEMENT SYSTEM (SAMMS). SAMMS provides visibility of item inventory and supply management information at the DLA Supply Centers. Information is provided on status of requisitions, stock on hand, due in assets, back orders, and reports of discrepancy.

11. NAVY'S WHOLESALE STOCK INQUIRY SYSTEM (SNAPSHOT). SNAPSHOT is a data base managed by the Navy that provides information about items managed by the NAVICP. It provides inventory management information, stock status, part number information, and alternate NIINs.

12. TOTAL ASSET VISIBILITY (TAV). The TAV system provides visibility of stock levels in all Army commands.

13. NAVY VIRTUAL MASTER STOCK INVENTORY RECORD (VMSIR). The VMISR provides visibility of stock available at Navy Stock Points.

14. WORLDWIDE PORT SYSTEM (WPS). The WPS, operated by the Military Traffic Management Command (MTMC), tracks military cargo through common-user ocean ports. Current shipment status is provided by submitting a Transportation Control Number (TCN).

Part D: VISUAL LOGISTICS INFORMATION PROCESSING SYSTEM (VLIPS)

1. GENERAL. VLIPS is a Windows based program which provides access to the Logistics Online Tracking System (LOTS) and the Logistics Response Time (LRT) system. To obtain the VLIPS program, user ID and password, follow the instructions given in Part C for obtaining the PCLINK Program. For the VLIPS program the user's entire social security number must also be included in the request.

2. LOGISTICS ONLINE TRACKING SYSTEM (LOTS). LOTS is a relational data base that provides the life cycle of logistics transactions. Information can be extracted by document number, activity, National Stock Number, Transportation Control Number, and select project codes. The responses provide information concerning requisitions, reports of excess, supply status, shipment status, and customer confirmation of receipt.

3. LOGISTICS RESPONSE TIME (LRT) SYSTEM. The LRT system contains information from the MILSTRIP and MILSTRAP transactions that are routed to specific DLA RICs. The intent of this system is to report response time after the item is shipped. Standard reports are available on a monthly basis.

Part E: NAVAL LOGISTICS LIBRARY (NLL)

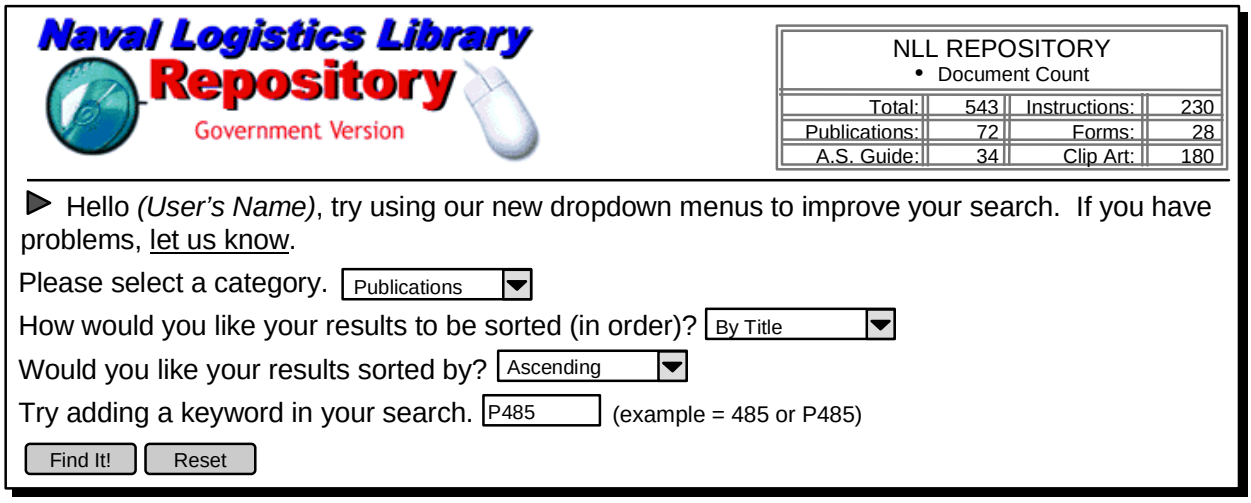
1. GENERAL. The Naval Logistics Library (NLL) is accessed through the Internet at Web address "http://www.nll.navsup.navy.mil/". Publications, instructions and forms may be viewed, printed, downloaded and ordered using the Adobe Acrobat Reader Program. A free copy of this program may be downloaded from the NLL Web page. Status may also be obtained using the Order Status Tool. The NLL contains two versions. The Commercial Access version is a downsized version and is available to all users. The Government Access version is password protected and contains over 500 NAVSUP documents. Ordering online and status retrieval also require a password. To obtain a password, select "Password" from the left side of the NLL Web Page and follow the instructions given.

2. NAVAL LOGISTICS LIBRARY REPOSITORY. Accessing publications, instructions and forms is accomplished as follows:

a. enter the Repository on the NLL Web Page by selecting the "Naval Logistics Library" icon (see illustration on following page);

b. select either "Commercial" or "Government", if Government Access is selected you will be prompted to enter your user name and password (see par. 1 above);

c. select a category (i.e. publications, instructions, forms, etc.), the sequence and method for sorting, and a keyword (optional);



d. a list of items meeting the criteria entered will then appear as follows:

NLL REPOSITORY

You have found 3 documents

All files listed below are in Adobe PDF format. Users need a free PDF Reader available at Adobe

NUMBER	DOCUMENT TITLE	SIZE
P485 VOL 2	NAVAL SUPPLY PROCEDURES 485, VOL II; SUPPLY APPENDICES	1475K
P485 VOL 1 PART 1	NAVAL SUPPLY PROCEDURES, VOL I, PART 1, AFLOAT SUPPLY	2642K
P485 VOL 1 PART 2	NAVAL SUPPLY PROCEDURES, VOL I, PART 2, AFLOAT SUPPLY	1691K

*Click here to go directly to the NLL's P2002D Public Research Tool

e. to view or print a document, click on the document title with the left mouse button (for forms the data blocks may be completed before printing);

f. to download a document, click on the document title with the right mouse button then select "Save target as".

3. P2002 SEARCH/ORDERING ONLINE. To search the P2002 and/or order online, you must have a password (see par. 1). Ordering online is accomplished as follows:

a. from the NLL Web page, select the "P2002 Order/Status/Search Online" icon

b. select either "P2002 Shopping Cart" or "P2002 Public Research Tool", if Shopping Cart is selected you will be prompted to enter your user name and password (see par. 1 above);

c. enter search criteria (title, publication and/or stock number) then select "Submit";

Naval Logistics Library

P2002D Shopping Cart

Help Home Delete Finish Order More!!

START OVER

Orders Pending
EMPTY

Listed below are query options that you can search from. You can fill in any or all of the fields below to improve your search capablity. Please note the example below. For users that are unfamiliar with the document that they are trying to order, simply type in a word included in the title, or try a number from the publication!

- Examples have been included below each field. These queries are NOT case sensitive.

Title
Example (Propeller Certification)

Pub/ Number NAVSUP 485
Example (DA 10-42)

Stock Number
Example (0805LP0579530) NO DASHES!!

Submit Reset

d. a listing of items matching the search criteria will appear, select the desired item;

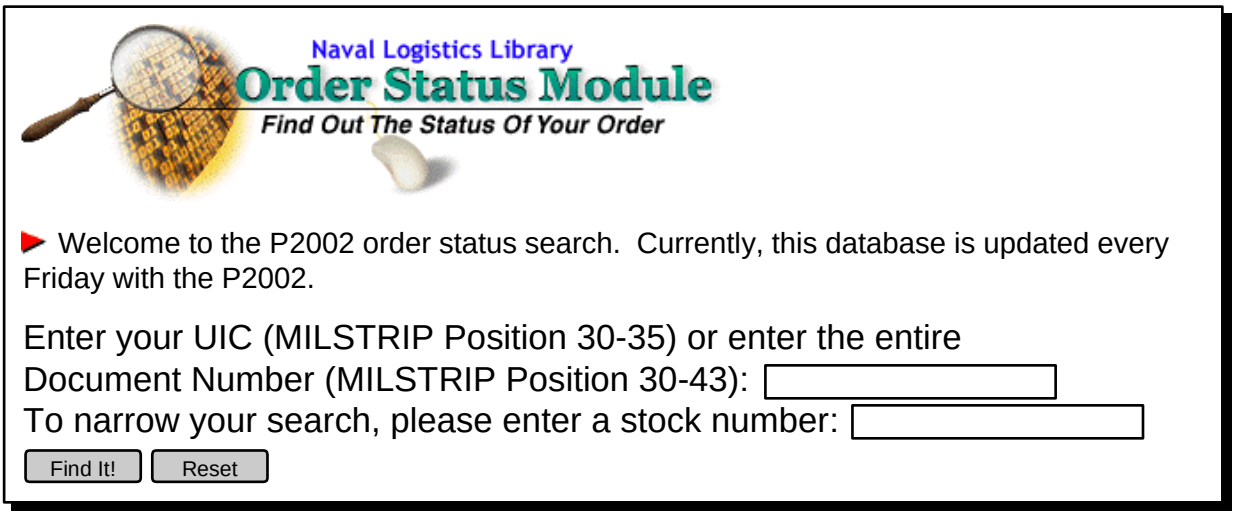
e. complete the MILSTRIP requisition fields then select "Submit Order", or select "Details" to obtain more information on the item.

4. STATUS RETRIEVAL. To obtain status on a requisition you must have a password (see par. 1 above). Status retrieval is accomplished as follows:

a. from the NLL Web page, select the "P2002 Order/Status/Search" icon;

b. select the "Order Status Tool", you will then be prompted to enter your user name and password;

c. enter the UIC or the entire MILSTRIP document number, a stock number may be entered to narrow the search;



d. the 80 card column MILSTRIP status will appear for each document matching the search criteria.

Part F: DEFENSE REUTILIZATION AND MARKETING SERVICE (DRMS)

1. GENERAL. The Defense Reutilization and Marketing Service (DRMS) Web page contains information on property available for reutilization, transfer, and donation. The DRMS Web site also offers information on retail, zone, national, and international sales, including sale schedules and catalogs. Searches may be made by product name, FSC, NSN, or commodity group and items may be requisitioned on-line.

2. PROCEDURES. The DRMS Web site is accessed through the Internet at Web address "http://www.drms.dla.mil/" or "http://www.drms.com/". From the DRMS home page (see sample below) search for property as follows:

a. select the "Gov. R/T/D" icon from the menu on the left side of the DRMS web page;

b. select the "Property Search" icon from the menu on the left side of the RTD web page;

c. select one of the search options, e.g. FSC, National Stock Number, Commodity Groups, Special Photos & Text;

d. enter search parameters, e.g. FSC, NIIN, product name, starting inventory date, supply condition code, disposal condition code, or site;

e. click on "Submit Search".

DRMS Search Results

Property for Reutilization, Transfer, and Donation

Items with a Record Status Code (RSC) of B or J are in **sale status** and may be reutilized only in special cases.

Assets identified as result of a customer search may not be available and that availability status should be confirmed with the DRMO prior to processing a requisition.

More Information

NOTE: The Photo icon to the left of an item may be selected to see photo and additional information. If the National Stock Number is highlighted, characteristics data of the item are also available.

Thu Oct 23 10:14:39 EDT 1997

Product Name : DESK
Supply Condition Code : A.
Disposal Condition Code between 1 and 9.
Site(s) : SVXA COLUMBUS OH.

SITE	PRODUCT NAME	NATIONAL STOCK NUMBER	DISPOSAL TURN-IN DOCUMENT	DMIL	HAZ	QTY AVAIL	ORIGINAL ACQUISITION PRICE
COLUMBUS OH.	ORGANIZER,DESK	752000DESK	FB200672550347	A		6	$108.00

Search time: 1 second(s)
Total number of rows processed are 1.

[001-300] [301-600] [601-900] [901-1200] [1201-1500]

For additional asset information, please call the DRMO (see phone numbers).

RTD questions, concerns, etc., may be referred to DRMS Customer Service at 888-352- 9333 or by E-mail to rtd@drms.dla.mil

If you would like to order (requisition) any of the assets identified above through your supply activity, you need to take action with the appropriate personnel at your activity.

If you are operating from a military (.mil) network and have requisitioning authorization from your Accountable Supply Officer, you may use the MILSTRIP Requisition Form.

If you are not operating from a military network but have access to online IRIS with MILSTRIP authorization, you may telnet to online IRIS.

Part G: DEFENSE LOGISTICS INFORMATION SERVICE (DLIS)

1. GENERAL. The Defense Logistics Information Service (DLIS) (formerly DLSC) Web page contains information on various DLA products and publications which are available. DLIS serves as the National Codification Bureau (NCB) for the United States and has sole responsibility for assigning and maintaining the CAGE Code Master File. The DLIS Web site is accessed through the Internet at Web address "http://www.dlis.dla.mil/".

2. NATIONAL CODIFICATION BUREAU. Information of NATO and NATO Sponsorship Countries may be obtained by selecting "Services" on the DLIS home page.

3. CAGE CODE MASTER FILE. The CAGE Code server is updated daily and contains all active CAGE Codes. Accessing the server is accomplished as follows:

a. select "Services" on the DLIS web page:

b. select "Commercial and Government Entity (CAGE)";

c. select "CAGE Code Server";

d. click on "start your search" near the bottom of the CAGE Code Server page;

c. enter one of the following options then click on "submit";

(1) CAGE Code

(2) Exact Company Name

(3) Voice Phone

(4) Partial Company Name (at least 3 characters)

(5) Partial Company Name (at least 1 character)

d. CAGE information will appear (see sample below)

The Defense Logistics Information Service (DLIS)
CAGE CODE Lookup WebServer.

AJAX TRANSFORMER CO INC
21 MAIN ST
LITTLE FERRY , NJ 07643

CAGE CODE: 12134

Voice Telephone: 201-440-0555

County: BERGEN

Date Established: 10/25/1974

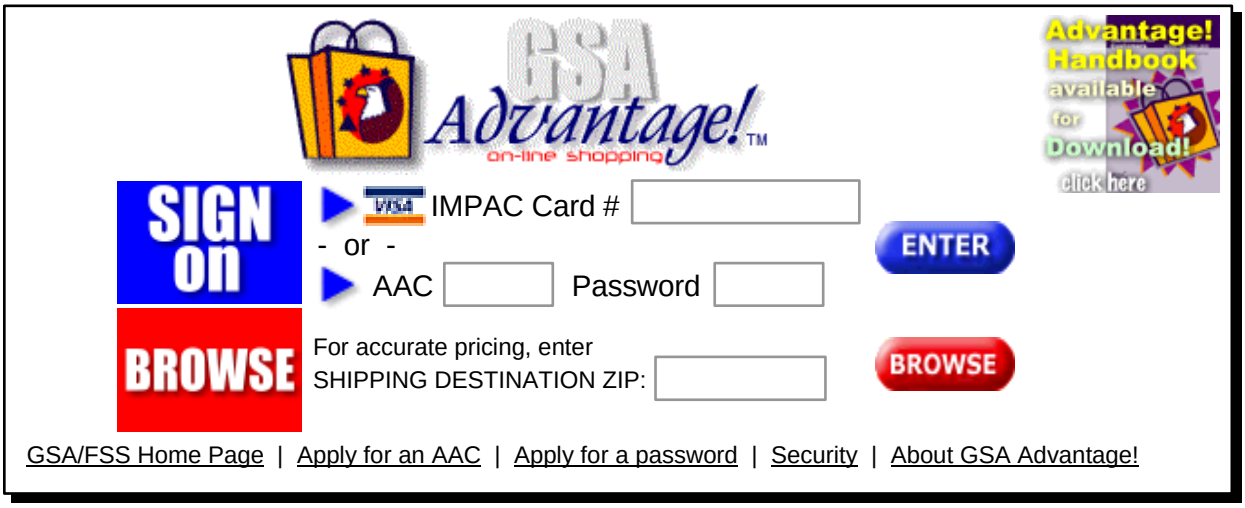
New search

Part H: GENERAL SERVICES ADMINISTRATION (GSA) ADVANTAGE

1. GENERAL. GSA Advantage is an online Shopping Center. It allows browsing through and selecting items and/or searching for specific items. Selected items are placed in a "Shopping Cart" until the user is ready to "Check-out". The shopping carts can also be "parked" for retrieval at a later time or date.

2. PROCEDURES. GSA Advantage is accessed through the General Services Administration (GSA) Home Page at "http://www.gsa.gov/". From the GSA Home Page select “Federal Supply Service”, then "GSA Advantage On-line Shopping".

a. select either "Sign On" (enter either IMPAC card number or AAC and password) or "Browse" (shopping cart may be filled and parked but cannot check-out);



b. to search, enter a product description, part number, NSN, manufacturer/vendor name, or a list of keywords;

c. to browse, select one of the area icons (computer, furniture, hardware, industrial, office, scientific, services, specialty or vehicles), then choose from the subcategories which will appear;

d. a list of product matches will appear as follows (for more detailed information on an item, select the NSN/part number);

Categories Selected: *desk lamp*
Product Matches: *1 - 4 of 4*

indicates quantity discounts, click to view

NSN/MFR. Part No.	Product	Pkg	Price	Delivery	QTY	
6230-00-299-7771	Desk Light	EA	$69.53	7-14 days		Add
		EA	$77.87	1-3 days		Add

Direct light to where you need it most with this attractive, fluorescent desk light. Adjustable swinging arm. Uses two 15w, 18"-long, cool white fluorescent lamps (included). Operates on 110 AC, 60-Hz power. Conforms to UL standards. Base clamps to

Manufacturer: N/A
Contractor: GSA

e. enter the quantity desired, click "Add", then the "Shopping Cart" will appear as follows;

QUICK ORDER FORM shoppingCART

FUND CODE: (optional) DOC NO.: (optional)

Serial #	NSN/Reorder No.	Qty	Unit	Unit Price (Days)	Extended Price	NSN/Mfr. Part No.	Other Options	Color
1	6230002997771	1	EA	69.53	69.53	6230-00-299-7771		

ADD TO/CHANGE CART | PARK CART | CANCEL CART | DOWNLOAD

NOTE: enter QTY=0 to remove item.

GRAND TOTAL: **$71.27**

Product Search | Main Menu

f. continue shopping, park cart for retrieval later, cancel or submit the order as appropriate.

Part I: DEFENSE LOGISTICS AGENCY (DLA) ELECTRONIC COMMERCE MALL (E-MALL)

1. GENERAL. The DLA Electronic Commerce Mall (E-Mall) allows access to a variety of electronic ordering systems or "stores". Brief descriptions help to determine which store to enter. Within each store, required items can be searched for and added to the users "shopping cart". Authorized users can then place their orders.

2. PROCEDURES. The DLA E-Mall is accessed through the Internet at Web address "http://www.emall.dla.mil/". From the E-Mall Home Page, start shopping by selecting “Item”, “Category”, or one of the stores listed on the E-Mall Directory (see illustration below).

Part J: GLOBAL TRANSPORTATION NETWORK (GTN)

1. GENERAL. The Global Transportation Network (GTN) is an automated command and control information system that collects and integrates transportation information from selected DOD systems. GTN may be accessed through the Internet at Web address "http://wwwgtn.safb.af.mil/". Prior to accessing information on the GTN, an account must be established. Information on applying for an account and sample letters are available on the GTN Home Page.

2. PROCEDURES. GTN begins tracking a shipment's status in the Defense Transportation System (DTS) as soon as the request for lift is made. Users are able to retrieve requisitions, schedules, itineraries, manifests, and related information about both classified and unclassified shipments on all transportation modes including air, ocean, rail, and motor. GTN captures information from the following automated information systems:

a. Cargo Movement Operation System (CMOS). Provides Air Force air cargo and passenger information for planning, command and control, and in-transit visibility (ITV).

b. Consolidated Aerial Port System (CAPS II). Provides information on cargo manifested for air shipment, cargo at aerial ports awaiting air shipment, and cargo departed from aerial ports via air or ground transportation.

c. CONUS Freight Management System (CFM). Provides information on domestic commercial freight services.

d. Defense Automated Addressing System (DAAS). Provides status/tracking information for DOD supply distributions from requisition to delivery at destination.

e. Defense Transportation Tracking System (DTTS). Provides in-transit visibility of sensitive CONUS shipments moving via commercial ground transport services.

f. Global Decision Support System (GDSS). Provides scheduled/actual arrival and departure information, planned and actual itineraries, and summary allocations and manifests for all AMC carriers, tankers and aeromedical evacuation flights.

g. Integrated Booking System (IBS). Provides information on international ocean cargo bookings for non-unit moves.

h. Mechanized Export Traffic System (METS). Provides information on scheduling (MSC or commercial ships) for unit arrival at ports, port calls to units, and bookings of containerized and break bulk cargo.

i. Passenger Reservation and Manifesting System (PRAMS). Provides information on reservations (for both individual and unit moves) for travel aboard AMC and commercial aircraft, pre-manifests to fixed aerial ports and contracted commercial airport gateways worldwide.

j. Transportation Coordinator's Automated Command and Control Information System (TC ACCIS). Provides information on deployments of Army active and reserve components, and Army airlift and passenger manifests at airfields where CMOS or CAPS II are not available.

k. Transportation Coordinator's Automated Information Management System (TC AIMS). Provides information on Marine airlift and ocean cargo manifests, and Marine air passenger manifests at air fields where COMOS or CAPS II are not available.

l. Worldwide Port System (WPS). Provides information about cargo at waterports awaiting sealift, cargo which has been loaded or unloaded from ships, and cargo which has departed by other means of transport, ship sailings.

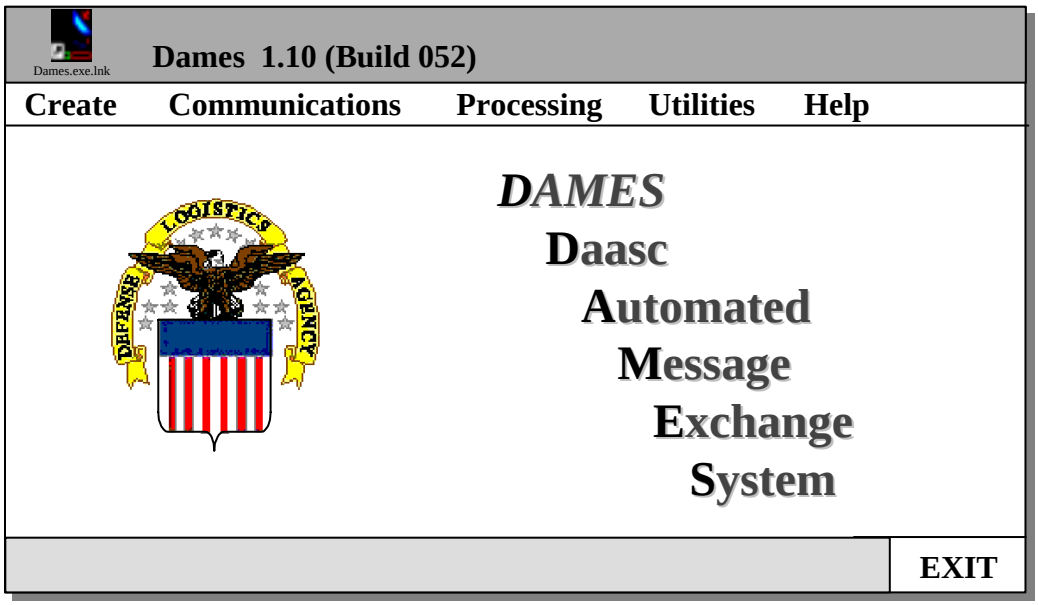
Part K: ONE TOUCH SUPPLY

1. GENERAL. The One Touch Supply web page provides the ability to use the internet to obtain up-to-date requisition status, stock availability information, and to submit requisitions. One Touch is accessed through NAVSUP Home Page at "http://www.navsup.navy.mil/". From the NAVSUP Home Page, select the "One Touch" icon. For requisition input, a password is required. Contact one of the below listed FISC Customer Service Desks to obtain a One Touch logon and password.

FISC	DSN	Commercial
Norfolk	646-1660	1-757-443-1660 or 1-888-GO2-FISC
Jacksonville	942-1084	1-904-542-1084
San Diego	526-3472	1-619-556-3472
Puget Sound	439-7325	1-360-439-7325
Pearl Harbor	315-0673	1-808-471-0673
Yokosuka	243-9179	011-81-311-743-9179

Part L: DAASC AUTOMATED MESSAGE EXCHANGE SYSTEM (DAMES)

1. GENERAL. DAMES is a client-server application developed by the Defense Automatic Addressing System Center (DAASC). DAMES provides the capability to communicate logistics transactions and narrative text through a modem using standard telephone lines or directly to DAASC via the Internet. Beginning in December 1998, DAMES will be accessible through SALTS.



2. ACCESSING DAMES. DAMES may be accessed in two ways:

a. DAMES may be accessed in SALTS (beginning Dec 98) through "Data Services";

b. DAMES software may be download from the DAAS Home Page at "http://www.daas.dla.mil", under the “Product Support” section. Select the “Software and Documentation” option and scroll through the applications menu until you reach “DAMES.” After downloading the DAMES program, the user will have to fill out a questionnaire to be sent to the DAMES Project manager for his/her account logon and password. Password assignment/approval is normally done within one working day.

3. FUNCTIONS. The following is a list of some of the functions that DAMES is capable of:

a. Creating Messages

b. Receiving Messages

c. Submitting MILSTRIP Requisitions

d. Submitting Non-Standard (A0E) Requisitions with Exception Data

e. Receiving Requisition Status

Part M: OTHER WEB SITES

1. DEFENSE LOGISTICS AGENCY ADMINISTRATIVE SUPPORT CENTER (DASC). The web address for the DASC home page is "http:/www.dasc.dla.mil/". The Defense Logistics Agency Publishing System (DLAPS) home page may be accessed by selecting the "DLAPS" icon on the DASC home page. DLAPS provides information on DLA Publications and Instructions which can be viewed or searched. Information on forms is also available and various forms (DD, DLA, SF) may be downloaded by selecting the "Forms" icon on the DASC home page.

2. DEFENSE SUPPLY CENTER COLUMBUS (DSCC). The web address for the DSCC home page is "http://www.dscc.dla.mil/". This home page provides information on material managed by DSCC.

3. DEFENSE ENERGY SUPPORT CENTER (DESC). The web address for the DESC (formerly DFSC) home page is "http://www.desc.dla.mil/". This home page provides information on material managed by DESC.

4. DEFENSE SUPPLY CENTER RICHMOND (DSCR). The web address for the DSCR home page is "http://www.dscr.dla.mil/". This home page provides catalogs of material managed by DSCR and direct online ordering.

5. DEFENSE SUPPLY CENTER PHILADELPHIA (DSCP). The web address for the DSCP (formerly DPSC) home page is "http://www.dscp.dla.mil/". This home page provides catalogs of material managed by DSCP, direct online ordering, and retrieval of status on outstanding requisitions.

6. DEFENSE INDUSTRIAL SUPPLY CENTER (DISC). The web address for the DISC home page is "http://www.disc.dla.mil/". This home page provides information on material managed by DISC and direct online ordering.

7. DEFENSE AUTOMATED ADDRESS SYSTEM (DAAS). The web address for the DAAS home page is "http://www.daas.dla.mil/". This home page provides information on DAAS programs (i.e. PCLINK, VLIPS), and codes (i.e. Routing Identifier Codes, Distribution Codes and Transportation Account Codes). EDI Hub operations can also be queried.

8. NAVAL TRANSPORTATION SUPPORT CENTER (NAVTRANS). The web address for the NAVTRANS home page is "http://www.navtrans.navy.mil". This home page provides information about the naval transportation system. It also links to other related websites .

9. NAVY TOTAL ASSET VISIBILITY (NTAV). The web address for the NTAV home page is "http://www.ntav.navy.mil". This home page provides information on the Navy's Total Asset Visibility Program. The Logistic Toolbox provides instructions on identifying, locating and requisitioning required material. It also provides information on the various NTAV databases such as ATAV and CRAMSI.

Part N: QUICK REFERENCE TO WEB SITES

DAAS	http://www.daas.dla.mil/
DASC	http://www.dasc.dla.mil/
DESC	http://www.desc.dla.mil/
DISC	http://www.disc.dla.mil/
DLA E-Mall	http://www.emall.dla.mil/
DLIS	http://www.dlis.dla.mil/
DSCP	http://www.dscp.dla.mil/
DRMS	http://www.drms.com/
DSCC	http://www.dscc.dla.mil/
DSCR	http://www.dscr.dla.mil/
GSA	http://www.gsa.gov/
GTN	http://wwwgtn.safb.af.mil/
NAVSUP	http://www.navsup.navy.mil/
NAVTRANS	http://www.navtrans.navy.mil
NLL	http://www.nll.navsup.navy.mil/
NTAV	http://www.ntav.navy.mil
One Touch Supply	http://www.navsup.navy.mil/
SALTS Project	http://www.salts.icpphil.navy.mil/

APPENDIX 30

FUND CODES

Part	Title	Page
A	CINCLANTFLT	A30-3
B	CINCPACFLT	A30-4
C	COMNAVAIRLANT	A30-6
D	COMNAVAIRPAC	A30-8
E	COMNAVSURFLANT	A30-10
F	COMNAVSURFPAC	A30-11
G	COMSUBLANT/COMSUBPAC	A30-13
H	Naval Construction Battalions	A30-14
I	COMSPAWARSYSCOM	A30-16
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APPENDIX 30

FUND CODES

Part A: CINCLANTFLT

CINCLANTFLT Program = Subhead =	01 60BA	01 60CA	01 60FA	04 60VA	Reserve Appropriation (17_1806) 01 60BA
Reimbursable Work	KA	IA		XA	
NWCF Non-AVDLR	KB	IB			
Consumable NWCF Type Material	KC	IC		XC	
Passenger Vehicle Rental	KD	ID		XD	
NWCF Type Equipment/Equipage	KE	IE		XE	
Civilian Personnel	KF	IF		XF	
NWCF Consumables - ROV (AS only)				XG	
NWCF Repair Parts - ROV (AS only)				XH	
ADP and AIS Equipment	KJ	IJ		XJ	
Charter and Hire		IK		XK	
Purchased Equipment Maintenance -Service Craft and Boats (Private)	KL	IL		XL	
TAD Training	KM	IM		XM	
TAD Crew Rotation/Deployment	KN	IN		XN	
Transportation Of Things	KP	IP		XP	
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	KQ	IQ		XQ	
EM RM/NWCF Type Repair Parts	KR	IR		XR	
Communications	KS	IS		XS	
Purchased Equipment Maintenance- Service Craft and Boats (Public)	KT	IT		XT	
Other Purchased Services	KU	IU		XU	6U
Orders For Printing and Publications	KV	IV		XV	
Purchased Utilities	KW	IW		XW	
Maintenance Of Real Property and Minor Construction		IX		XX	
ADP, AIS Or IRM-Other Than Equipment	KY	IY		XY	
Hull & Structural (Facilities) Maintenance Preservation	K2				
NWCF AVDLR Material				X3	
MSC Charter				X4	
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	K5	I5		X5	

CINCLANTFLT Program = Subhead =	01 60BA	01 60CA	01 60FA	04 60VA	Reserve Appropriation (17_1806) 01 60BA
Hazardous Waste Disposal		I6			
Medical/Dental	K7	I7		X7	
Special Storage HHG		I8		X8	
Petroleum, Oil & Lubricants Other	K9	I9		X9	
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3A	3F		3M	
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6A	6F		6P	
Audio-Visual		9A			
Manpower, Planning and Readiness			4G		
Ship Maintenance Project (GFM)	48/74				

Part B: CINCPACFLT

CINCPACFLT Program = Subhead =	01 70BA	01 70CA	01 70FB	04 70TA	01 70JA	04 70VA	Reserve Appropriation (17_1806) 01 70CA
Reimbursable Work	RA			FA		GA	AA
NWCF Non-AVDLR	RB			FB			AB
Consumable NWCF Type Material	RC			FC		GC	AC
Passenger Vehicle Rental	RD			FD			AD
NWCF Type Equipment/Equipage	RE			FE		GE	AE
Civilian Personnel	RF			FF		GF	AF
ADP and AIS Equipment	RJ			FJ		GJ	AJ
Charter and Hire	RK						AK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	RL						AL
TAD Training	RM			FM		GM	AM
TAD Crew Rotation/Deployment	RN			FN			AN
Transportation Of Things	RP			FP			AP

Fund Codes **Appendix 30**

CINCPACFLT Program = Subhead =	01 70BA	01 70CA	01 70FB	04 70TA	01 70JA	04 70VA	Reserve Appropriation (17_1806) 01 70CA
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	RQ			FQ		GQ	AQ
EM RM/NWCF Type Repair Parts	RR			FR			AR
Communications	RS			FS		GS	AS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	RT						AT
Other Purchased Services	RU			FU		GU	AU
Orders For Printing and Publications	RV			FV		GV	AV
Purchased Utilities	RW						
ADP, AIS Or IRM-Other Than Equipment	RY			FY		GY	AY
Hull & Structural (Facilities) Maintenance Preservation	R2						A2
NWCF AVDLR Material	R3			F3			A3
MSC Charter	R4						A4
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	R5						A5
Hazardous Waste Disposal	R6						A6
Medical/Dental	R7						A7
Special Storage HHG	R8			F8		G8	A8
Petroleum, Oil & Lubricants Other	R9			F9			A9
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3A			3M		3T	
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6A			6C		6F	
FMS Admin Travel	4Q						
Fleet Exercise Logistics Support - NWCF Consumables		4L					
Fleet Exercise Logistics Support - TAD		4M					

CINCPACFLT Program = Subhead =	01 70BA	01 70CA	01 70FB	04 70TA	01 70JA	04 70VA	Reserve Appropriation (17_1806) 01 70CA
Fleet Exercise Logistics Support - Other Purchased Services		4N					
Fleet Exercise Logistics - TOT		4P					
Fleet Training Range Operations	5D						
Fleet Electronic Command and Control	5E						
Special Interest Civilian			97				
Other Purchase Services (AT/FP)						1D	
NSA Consumables (AT/FP)						1E	
Equipment (AT/FP)						1F	
Coast Guard Support					1H		

Part C: COMNAVAIRLANT

COMNAVAIRLANT Program = Subhead =	Staff Use Only 01 60AA	01 60BA	Reserve Appropriation (17_1806) 01 60BA	01 60CA
Reimbursable Work	VA	DA	HA	JA
NWCF Non-AVDLR	VB	DB	HB	
Consumable NWCF Type Material	VC	DC	HC	JC
Passenger Vehicle Rental	VD	DD	HD	JD
NWCF Type Equipment/Equipage	VE	DE	HE	JE
Civilian Personnel	VF			JF
NWCF Consumables - ROV (AS only)				
NWCF Repair Parts - ROV (AS only)				
ADP and AIS Equipment	VJ	DJ	HJ	JJ
Charter and Hire		DK	HK	
Purchased Equipment Maintenance -Service Craft and Boats (Private)	VL			
TAD Training		DM	HM	JM
TAD Crew Rotation/Deployment		DN	HN	JN
Transportation Of Things	VP			JP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	VQ	DQ	HQ	JQ
EM RM/NWCF Type Repair Parts	VR	DR	HR	

Fund Codes **Appendix 30**

COMNAVAIRLANT	Staff Use Only		Reserve Appropriation (17_1806)	
Program =	01	01	01	01
Subhead =	60AA	60BA	60BA	60CA
Communications	VS	DS	HS	JS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	VT			
Other Purchased Services	VU	DU	HU	JU
Orders For Printing and Publications	VV	DV	HV	JV
Purchased Utilities		DW	HW	JW
Maintenance Of Real Property and Minor Construction				
ADP, AIS Or IRM-Other Than Equipment	VY	DY	HY	JY
NWCF AVDLR – ROV				
NWCF Non-AVDLR-ROV (AS only)				
Hull & Structural (Facilities) Maintenance Preservation		D2	H2	
NWCF AVDLR Material		D3	H3	
MSC Charter				
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	V5			J5
Hazardous Waste Disposal		D6	H6	J6
Medical/Dental		D7	H7	J7
Special Storage HHG	V8			
Petroleum, Oil & Lubricants Other	V9	D9	H9	J9
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6G			
Air Training Support - Other Purchased Services	4W			
Air Training Support - Civpers Supporting Coms	4X			
Air Training Support - NWCF Consumables	4Y			

Part D: COMNAVAIRPAC

COMNAVAIRPAC Program = Subhead =	Staff Use Only 01 70AE	01 70BE	01 70BE	01 70CE
Reimbursable Work	YA	LA		KA
NWCF Non-AVDLR	YB	LB		
Consumable NWCF Type Material	YC	LC		
Passenger Vehicle Rental	YD	LD		
NWCF Type Equipment/Equipage	YE	LE		
Civilian Personnel	YF	LF		
NWCF Consumables - ROV (AS only)		LG		
NWCF Repair Parts - ROV (AS only)		LH		
ADP and AIS Equipment	YJ	LJ		
Charter and Hire	YK	LK		
Purchased Equipment Maintenance -Service Craft and Boats (Private)		LL		
TAD Training		LM	YM	
TAD Crew Rotation/Deployment		LN	YN	
Transportation Of Things	YP	LP		KP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)		LQ	YQ	
EM RM/NWCF Type Repair Parts	YR	LR		
Communications	YS	LS		
Purchased Equipment Maintenance- Service Craft and Boats (Public)		LT		
Other Purchased Services	YU	LU		
Orders For Printing and Publications	YV	LV		
Purchased Utilities		LW		
Maintenance of Real Property and Minor Construction				KX
ADP, AIS Or IRM-Other Than Equipment	YY	LY		
NWCF AVDLR – ROV		L0		
NWCF Non-AVDLR - ROV (AS only)		L1		
Hull & Structural (Facilities) Maintenance Preservation		L2		
NWCF AVDLR Material	Y3	L3		
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)		L5		
Hazardous Waste Disposal		L6		K6
Medical/Dental		L7		
Special Storage HHG	Y8	L8		

Fund Codes **Appendix 30**

COMNAVAIRPAC Program = Subhead =	Staff Use Only 01 70AE	01 70BE	01 70BE	01 70CE
Petroleum, Oil & Lubricants Other	Y9	L9		
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3G	3C		3Q
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)		6G		
Undersea Warfare Ranges and Marine Arctic Laboratory				4G
Undersea Warfare Ranges and Marine Arctic Laboratory Civilian Personnel				4H
Air Training Support - Other Purchased Services	4W			
Air Training Support - Civpers Supporting Coms	4X			
Air Training Support - NWCF Consumables	4Y			
Fleet Exercise Logistics Support - NWCF Consumables				3Y
Fleet Exercise Logistics Support - TAD				3Z
Fleet Exercise Logistics Support - Other Purchased Services				4J
Fleet Exercise Logistics - TOT				4K
Naval Warfare/Tactics Documents Support				3N
Special Combat Support Forces Operations				9M
TAD Training (BFIMA)		1A		
Other Purchase Services (BFIMA)		1B		
NWCF Consumables (BFIMA)		1C		

Part E: COMNAVSURFLANT

COMNAVSURFLANT				Reserve Appropriation (17_1806)	
Program =	01	01	02	01	01
Subhead =	60BA	60CA	60GA	60BA	60CA
Reimbursable Work	SA	BA	WA	MA	GA
NWCF Non-AVDLR	SB	BB		MB	GB
Consumable NWCF Type Material	SC	BC	WC	MC	GC
Passenger Vehicle Rental	SD	BC	WD	MD	GD
NWCF Type Equipment/Equipage	SE	BE	WE	ME	GE
Civilian Personnel	SF	BF			
NWCF Consumables – ROV (AS only)	SG			MG	
NWCF Repair Parts - ROV (AS only)	SH			MH	
ADP and AIS Equipment	SJ	BJ	WJ	MJ	GJ
Charter and Hire	SK			MK	
Purchased Equipment Maintenance -Service Craft and Boats (Private)		BL			GL
TAD Training	SM	BM	WM	MM	GM
TAD Crew Rotation/Deployment					
Transportation Of Things	SP	BP	WP	MP	GP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	SQ	BQ	WQ	MQ	GQ
EM RM/NWCF Type Repair Parts	SR	BR	WR	MR	GR
Communications	SS	BS	WS	MS	GS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	ST	BT			
Other Purchased Services	SU	BU	WU	MU	GU
Orders For Printing and Publications	SV	BV	WV	MV	GV
Purchased Utilities	SW	BW		MW	GW
Maintenance Of Real Property and Minor Construction					
ADP, AIS Or IRM-Other Than Equipment	SY	BY	WY	MY	GY
NWCF AVDLR – ROV	S0			M0	
NWCF Non-AVDLR-ROV (AS only)	S1			M1	
Hull & Structural (Facilities) Maintenance Preservation	S2	B2	W2	M2	G2
NWCF AVDLR Material	S3	B3		M3	
MSC Charter	S4		W4		
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)					
Hazardous Waste Disposal	S6	B6	W6	M6	G6

COMNAVSURFLANT				Reserve Appropriation (17_1806)	
Program =	01	01	02	01	01
Subhead =	60BA	60CA	60GA	60BA	60CA
Medical/Dental	S7	B7	W7	M7	G7
Special Storage HHG	S8	B8		M8	
Petroleum, Oil & Lubricants Other	S9	B9	W9	M9	G9
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)		3D		3K	
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)		6K		6L	
Undersea Warfare Ranges and Marine Arctic Laboratory	4B				
Fleet Exercise Logistics Support - NWCF Consumables		3U			
Fleet Exercise Logistics Support - TAD		3V			
Fleet Exercise Logistics Support - Other Purchased Services		3W			

Part F: COMNAVSURFPAC

COMNAVSURFPAC					Reserve Appropriation (17_1806)	
Program =	01	01	01	02	01	01
Subhead =	70BD	70CD	70FD	70GA	70BD	70CD
Reimbursable Work	NA	SA		WA	UA	DA
NWCF Non-AVDLR	NB	SB		WB	UB	DB
Consumable NWCF Type Material	NC	SC		WC	UC	DC
Passenger Vehicle Rental	ND	SD		WD	UD	DD
NWCF Type Equipment/Equipage	NE	SE		WE	UE	DE
Civilian Personnel	NF				UF	
NWCF Consumables - ROV (AS only)	NG				UG	
NWCF Repair Parts - ROV (AS only)	NH				UH	
ADP and AIS Equipment	NJ	SJ		WJ	UJ	DJ
Charter and Hire	NK	SK		WK		DK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	NL	SL		WL		DL
TAD Training	NM	SM		WM	UM	DM
TAD Crew Rotation/Deployment	NN	SN		WN	UN	DN
Transportation Of Things	NP	SP		WP	UP	DP

Appendix 30 **Fund Codes**

COMNAVSURFPAC					Reserve Appropriation (17_1806)	
Program =	01	01	01	02	01	01
Subhead =	70BD	70CD	70FD	70GA	70BD	70CD
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	NQ	SQ		WQ	UQ	DQ
EM RM/NWCF Type Repair Parts	NR	SR		WR	UR	DR
Communications	NS	SS		WS	US	DS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	NT					
Other Purchased Services	NU	SU		WU	UU	DU
Orders For Printing and Publications	NV	SV		WV	UV	DV
Purchased Utilities	NW				UW	
ADP, AIS Or IRM-Other Than Equipment	NY	SY		WY	UY	DY
NWCF AVDLR - ROV	N0	S0		W0	U0	D0
NWCF Non-AVDLR - ROV (AS only)	N1				U1	
Hull & Structural (Facilities) Maintenance Preservation	N2	S2		W2	U2	D2
NWCF AVDLR Material	N3	S3		W3	U3	D3
MSC Charter	N4					
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	N5	S5		W5		D5
Hazardous Waste Disposal			N6		U6	
Medical/Dental	N7	S7		W7	U7	D7
Special Storage HHG	N8	S8		W8	U8	D8
Petroleum, Oil & Lubricants Other	N9	S9		W9	U9	D9
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3D				3K	
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6K				6L	
Fleet Exercise Logistics Support - NWCF Consumables				3U		
Fleet Exercise Logistics Support - TAD				3V		
Fleet Exercise Logistics Support - Other Purchased Services				3W		
Fleet Exercise Logistics - TOT				3X		
Maintenance of Real Property/Minor Construction Physical Security	5F					
Special Combat Support Forces Operations					5G	
Landing Craft Air Cushion (LCAC) POL	2H					

Part G: COMSUBLANT/COMSUBPAC

COMSUBLANT/COMSUBPAC	SUBLANT			SUBPAC		
Program =	01	01	04	01	01	01
Subhead =	60BA	60CA	60VA	70CB Staff Use Only	70BB	70FA
Reimbursable Work	CA	YA	RA	ZA	MA	
NWCF Non-AVDLR	CB	YB		ZB	MB	
Consumable NWCF Type Material	CC	YC		ZC	MC	
Passenger Vehicle Rental	CD	YD		ZD	MD	
NWCF Type Equipment/Equipage	CE	YE		ZE	ME	
Civilian Personnel	CF	YF	RF	ZF	MF	
NWCF Consumables - ROV (AS only)	CG	YG		ZG	MG	
NWCF Repair Parts - ROV (AS only)	CH	YH		ZH	MH	
ADP and AIS Equipment	CJ	YJ		ZJ	MJ	
Charter and Hire	CK	YK		ZK	MK	
Purchased Equipment Maintenance -Service Craft and Boats (Private)					ML	
TAD Training	CM	YM			MM	
TAD Crew Rotation/Deployment					MN	
Transportation Of Things	CP	YP		ZP	MP	
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	CQ	YQ			MQ	
EM RM/NWCF Type Repair Parts	CR	YR		ZR	MR	
Communications	CS	YS		ZS	MS	
Purchased Equipment Maintenance- Service Craft and Boats (Public)					MT	
Other Purchased Services	CU	YU		ZU	MU	
Orders For Printing and Publications	CV	YV		ZV	MV	
Purchased Utilities	CW	YW			MW	
Maintenance Of Real Property and Minor Construction						
ADP, AIS Or IRM-Other Than Equipment	CY	YY		ZY	MY	
NWCF AVDLR - ROV	C0			Z0	M0	
NWCF Non-AVDLR-ROV (AS only)	C1	Y1		Z1	M1	
Hull & Structural (Facilities) Maintenance Preservation	C2	Y2		Z2	M2	
NWCF AVDLR Material	C3	Y3		Z3	M3	
MSC Charter				Z4	M4	
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	C5	Y5		Z5	M5	
Hazardous Waste Disposal	C6	2U				M6
Medical/Dental	C7	Y7		Z7	M7	

Appendix 30 **Fund Codes**

COMSUBLANT/COMSUBPAC	SUBLANT			SUBPAC		
Program =	01	01	04	01	01	
Subhead =	60BA	60CA	60VA	70CB Staff Use Only	70BB	70FA
Special Storage HHG	C8	Y8		Z8	M8	
Petroleum, Oil & Lubricants Other	C9	Y9		Z9	M9	
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3H			3H	3B	
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6D				6E	
Undersea Warfare Ranges and Marine Arctic Laboratory	4A/4C				4A	
Fleet Exercise Logistics Support - NWCF Consumables				4Z		
Fleet Exercise Logistics Support - TAD				5A		
Fleet Exercise Logistics Support - Other Purchased Services				5B		
Fleet Exercise Logistics Support - TOT				5C		
TAD Travel (Non Essential)					1G	

Part H: NAVAL CONSTRUCTION BATTALIONS

NCB	COMSECONDNCB		COMTHIRDNCB		
		Reserve Appropriation (17_1806)			
Program =	01	01	01	01	01
Subhead =	60CA	60CA	70CA	70FA	70CA
Reimbursable Work	NA	FA	HA		BA
NWCF Non-AVDLR	NB	FB	HB		BB
Consumable NWCF Type Material	NC	FC	HC		BC
Passenger Vehicle Rental	ND	FD	HD		BD
NWCF Type Equipment/Equipage	NE	FE	HE		BE
Civilian Personnel	NF		HF		BF
ADP and AIS Equipment	NJ	FJ	HJ		BJ
Charter and Hire	NK	FK	HK		BK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	NL		HL		BL
TAD Training	NM	FM	HM		BM
TAD Crew Rotation/Deployment	NN	FN	HN		BN

Fund Codes **Appendix 30**

NCB	COMSECONDNCB		COMTHIRDNCB		
		Reserve Appropriation (17_1806)			
Program =	01	01	01		01
Subhead =	60CA	60CA	70CA	70FA	70CA
Transportation Of Things	NP	FP	HP		BP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	NQ	FQ	HQ		BQ
EM RM/NWCF Type Repair Parts	NR	FR	HR		BR
Communications	NS	FS	HS		BS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	NT		HT		BT
Other Purchased Services	NU	FU	HU		BU
Orders For Printing and Publications	NV	FV	HV		BV
Purchased Utilities	NW	FW	HW		BW
Maintenance Of Real Property and Minor Construction	NX	FX			
ADP, AIS Or IRM-Other Than Equipment	NY	FY	HY		BY
NWCF Non-AVDLR-ROV (AS only)	N1				
Hull & Structural (Facilities) Maintenance Preservation	N2		H2		B2
NWCF AVDLR Material	N3	F3	H3		B3
MSC Charter	N4	F4			
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	N5	F5	H5		B5
Hazardous Waste Disposal					
Medical/Dental	N7	F7	H7		B7
Special Storage HHG	N8	F8	H8		B8
Petroleum, Oil & Lubricants Other	N9	F9	H9		B9
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)	3L				3L
TAD (Admin-Non-Essential Non-Critical) Shore Based (used only by shore based commands not normally deployed/rotated)	6B				6B

Part I: COMSPAWARSYSCOM

COMSPAWARSYSCOM Program = Subhead =	 02 5C3C
NWCF Non-AVDLR	RB
Consumable NWCF Type Material	RC
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	RQ
Other Purchased Services	RU

Part J: COMNAVSPECWARGRU

COMNAVSPECWARGRU Program = Subhead =	 11 74D1	 11 74D2
NWCF Non-AVDLR	TB	TB
Consumable NWCF Type Material	TC	TC
Passenger Vehicle Rental	TD	TD
NWCF Type Equipment/Equipage	TE	TE
ADP and AIS Equipment	TJ	TJ
Charter and Hire	TK	TK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	TL	TL
Transportation Of Things	TP	TP
EM RM/NWCF Type Repair Parts	TR	TR
Communications	TS	TS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	TT	TT
Other Purchased Services	TU	TU
Orders For Printing and Publications	TV	TV
Purchased Utilities	TW	TW
ADP. AIS or IRM - other than equipment	TY	TY
NWCF Non-AVDLR-ROV (AS only)	T1	T1
Hull & Structural (Facilities) Maintenance Preservation	T2	T2
NWCF AVDLR Material		T3
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	T5	T5
Medical/Dental	T7	T7
Special Storage HHG	T8	T8
Petroleum, Oil and Lubricants Other	T9	T9

Part K: COMSPECBOATRON

COMSPECBOATRON Program = Subhead =	11 74D3	11 74D4
NWCF Non-AVDLR	CB	AB
Consumable NWCF Type Material	CC	AC
Passenger Vehicle Rental	CD	AD
NWCF Type Equipment/Equipage	CE	AE
ADP and AIS Equipment	CJ	AJ
Charter and Hire	CK	AK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	CL	AL
Transportation Of Things	CP	AP
EM RM/NWCF Type Repair Parts	CR	AR
Communications	CS	AS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	CT	AT
Other Purchased Services	CU	AU
Orders For Printing and Publications	CV	AV
Purchased Utilities	CW	AW
ADP, AIS Or IRM-Other Than Equipment	CY	AY
NWCF Non-AVDLR - ROV (AS only)	C1	A1
Hull & Structural (Facilities) Maintenance Preservation	C2	A2
NWCF AVDLR Material		A3
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	C5	A5
Medical/Dental	C7	A7
Special Storage HHG	C8	A8
Petroleum, Oil & Lubricants Other	C9	A9
Patrol Coastal, POL	4E	

Part L: COMNAVTED

COMNAVTED Program = Subhead =	11 74D8
Consumable NWCF Type Material	OC

Part M: COMNAVSPECWARDEVGRU

COMNAVSPECWARDEVGRU Program = Subhead =	 11 74D6
Reimbursable Work	UA
NWCF Non-AVDLR	UB
Consumable NWCF Type Material	UC
Passenger Vehicle Rental	UD
NWCF Type Equipment/Equipage	UE
Civilian Personnel	UF
NWCF Consumables - ROV (AS only)	UG
NWCF Repair Parts - ROV (AS only)	UH
ADP and AIS Equipment	UJ
Charter and Hire	UK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	UL
TAD Training	UM
TAD Crew Rotation/Deployment	UN
Transportation Of Things	UP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	UQ
EM RM/NWCF Type Repair Parts	UR
Communications	US
Purchased Equipment Maintenance- Service Craft and Boats (Public)	UT
Other Purchased Services	UU
Orders For Printing and Publications	UV
Purchased Utilities	UW
Maintenance Of Real Property and Minor Construction	UX
ADP, AIS Or IRM-Other Than Equipment	UY
NWCF Non-AVDLR-ROV (AS only)	U1
Hull & Structural (Facilities) Maintenance Preservation	U2
NWCF AVDLR Material	U3
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	U5
Medical/Dental	U7
Special Storage HHG	U8
Petroleum, Oil & Lubricants Other	U9

Part N: COMNAVFORKOREA

COMNAVFORKOREA Program = Subhead =	 01 70BA
TAD Training	EM

Part O: COMINEWARCOM

COMINEWARCOM Program = Subhead =	01 60CK	Reserve Appropriation (17_1806) 01 60CK
Reimbursable Work		QA
NWCF Non-AVDLR	EB	QB
Consumable NWCF Type Material	EC	QC
Passenger Vehicle Rental	ED	QD
NWCF Type Equipment/Equipage	EE	QE
Civilian Personnel	EF	QF
NWCF Consumables - ROV (AS only)	EG	QG
NWCF Repair Parts - ROV (AS only)	EH	
ADP and AIS Equipment	EJ	
Charter and Hire	EK	QK
Purchased Equipment Maintenance -Service Craft and Boats (Private)	EL	
TAD Training	EM	QM
TAD Crew Rotation/Deployment	EN	QN
Transportation Of Things	EP	QP
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	EQ	QQ
EM RM/NWCF Type Repair Parts	ER	QR
Communications	ES	QS
Purchased Equipment Maintenance- Service Craft and Boats (Public)	ET	
Other Purchased Services	EU	QU
Orders For Printing and Publications	EV	QV
Purchased Utilities	EW	QW
ADP, AIS Or IRM-Other Than Equipment	EY	QY
NWCF Non-AVDLR-ROV (AS only)	E1	
Hull & Structural (Facilities) Maintenance Preservation	E2	Q2
NWCF AVDLR Material	E3	Q3
MSC Charter	E4	Q4
AMC SAAM (Air Mobility Command Special Assignment Airlift Mission)	E5	Q5
Hazardous Waste Disposal	E6	Q6
Medical/Dental	E7	Q7
Special Storage HHG	E8	Q8
Petroleum, Oil & Lubricants Other	E9	Q9

Part P: SIMA SAN DIEGO

SIMA SAN DIEGO Program = Subhead =	01 70BA	01 70BD	Reserve Appropriation (17_1806) 01 70BA
Reimbursable Work	VA		
NWCF Non-AVDLR	VB		
Consumable NWCF Type Material	VC		
Passenger Vehicle Rental	VD		
NWCF Type Equipment/Equipage	VE		
Civilian Personnel	VF		
NWCF Consumables - ROV (AS only)	VG		XG
NWCF Repair Parts - ROV (AS only)	VH		XH
ADP and AIS Equipment	VJ		
Charter and Hire	VK		
Purchased Equipment Maintenance -Service Craft and Boats (Private)	VL		
TAD Training	VM		
TAD Admin (Essential/Critical Temporary Shore Patrol/Homeport Travel Entitlement)	VQ		
EM RM/NWCF Type Repair Parts	VR		
Communications	VS		
Purchased Equipment Maintenance- Service Craft and Boats (Public)	VT		
Other Purchased Services	VU		
Orders For Printing and Publications	VV		
Purchased Utilities	VW		
Maintenance of Real Property and Minor Construction	VX		
ADP, AIS Or IRM-Other Than Equipment	VY		XY
NWCF AVDLR - ROV	V0		X0
NWCF Non-AVDLR - ROV (AS only)	V1		X1
NWCF AVDLR Material	V3		X3
Hazardous Waste Disposal	V6		
Special Storage HHG	V8		X8
Petroleum, Oil & Lubricants Other	V9		
Industrial Plant Equipment/Equipment (used only by shore based commands not normally deployed/rotated)		3F	

Part Q: FLEET AVIATION FUND CODES

	ATLANTIC				PACIFIC	
Subhead =	60AA	60AA	60AA	60CA	70AE	70CE
Flight Operations						
Aircraft fuels, (JP/AVGAS)	7A	7B	7C		7B	7A
NWCF Material, Other (includes shock lubricants and bearing greases)	7E	7F	7G		7F	7E
Air Squadron Audio-Visual costs (including Fleet Photo Shop Maintenance)	9Q				9Q	9N
Aircraft Operations Maintenance						
Material used on aircraft maintenance including POL, aircraft oil/lubricants/ fuel additives used in flight operations, packing, preparation and presentation and IMRL repair, (Non-AVDLR).	2N	7L	2P		7L	2N
NWCF Aviation Depot Level Repairables, Cog 7R material	9R	9S	9T		9S	9R
Other Aircraft Support						
Utility Operations						5P
Retail Supply Operations						5Q
Base Communications						5R
Other Base Services						5S
Administration						5T
Other Air Operation Support						
Flight Training Support Costs including maintenance of drones and targets	2E	2F	2G		2F	2E
Civilian Personnel Support - Flight Training Support Cost. To be used only when authorized by Type Commander and not to be used under SUADPS procedures.	VF				4X	
Civilian Labor. To be used only when authorized by Type Commander and not to be used under SUADPS procedures.						7M
Transportation of Things	VP				YP	KP
Aviation fuel net inventory gains or losses/ surveys (used only by AIRLANT/AIRPAC)	7J				7J	
Audio Visual					9A	
Civilian Personnel Support - Audio Visual. To be used only when authorized by Type Commander and not to be used under SUADPS procedures.	VF				YF	

Appendix 30 **Fund Codes**

	ATLANTIC				PACIFIC	
Subhead =	60AA	60AA	60AA	60CA	70AE	70CE
Other Air Operation Support (cont)						
HSL 30 Centrally Funded Support (use only as authorized by COMNAVAIRLANT)	7H					
Non-AVDLRS for Repair of TBA Assets (predominantly) and TBA Maintenance and Repair	9E				9E	
Reimbursable OPTAR for which TYCOM will assign a unique reimbursable control code for identifying and reporting the specific reimbursable work to be accomplished, e.g., TBA EAF/MATCS	VA				YA	
NWCF Material, Individual Material Readiness List (IMRL) and Marine Table of Basic Allowance Outfitting/Re-outfitting	8X				8X	7X
Fleet Aviation Units Temporary Additional Duty (TAD)						
TAD Training	8A	8B	8C		8B	8A
TAD Crew Rotation/Deployment	8E	8F	8G		8F	8E
TAD Administrative	8P				8P	8N
TAD Special Aircraft Charter	2A	2B	2C		2B	2A
Temporary Shore Patrol	8J	8K	8L		8K	8J
APA Investment Items						
All APA material	Y6 (issued without reimbursement)					
Non-Aviation Operating Cost						
Airborne Mine Countermeasures (AMCM)				9M	see individual TYCOM charts	
NWCF non-aviation depot level repairable material used in airborne mine countermeasures (AMCM)	2W					

Part R: FLEET CENTRALLY FUNDED CATEGORIES

ATLANTIC FLEET O&M,N FUNDS Purpose	Program	Fund Code	Subhead
Overseas Community Relations (COMMREL). Accounting and reporting will be performed by designated staffs only.	4	4R	60TA
Overseas Community Relations (COMMREL) - TAD. Accounting and reporting will be performed by designated staffs only.	4	4S	60TA
Public Affairs Office External - CIVPERS. Accounting and reporting will be performed by designated staffs only.	4	4T	60TA
Public Affairs Office External - Other. Accounting and reporting will be performed by designated staffs only.	4	4U	60TA
Public Affairs Office External - TAD. Accounting and reporting will be performed by designated staffs only.	4	4V	60TA

PACIFIC FLEET O&M,N FUNDS Purpose	Program	Fund Code	Subhead
Ship's Propulsion Fuel (including JP-5). Do not use when transferring JP-5 to aviation ships (see Fleet Aviation Fund Code table).	1	39	70BA
NSA War Reserve Material/Advance Base Functional Components (CINCPACFLT use only)	1	3S	70BA

PACIFIC FLEET O&M,NR FUNDS Purpose	Program	Fund Code	Subhead
Ship's Propulsion Fuel (including JP-5). Do not use when transferring JP-5 to aviation ships (see Fleet Aviation Fund Code table).	1	43	70BA

Part S: S&E NON-MAINTENANCE RELATED FUND CODE DECISION TABLE

Group & Class	Material	Under $100	Over $100
1450	Guided Missile Handling & Service Equipment	-C	-E
20--	Ship and Marine Equipment	-2	-2
3230	Tools and Attachments for Woodworking Machines	-2	-2
34--	Metal Working Machinery Tools and Attachments	-2	-2
3940	Blocks, Tackle, Rigging, Slings	-2	-2
4020	Fiber Rope, Cordage and Twine	-C	-E
40--	Rope, Cable, Chain and Fittings	-2	-2
42--	Fire Fighting, Rescue and Safety Equipment	-C	-E
4510	Plumbing Fixtures and Accessories	-2	-2
47--	Pipe, Tubing, Hose and Fittings	-2	-2
4930	Lubrication and Fuel Dispensing Equipment	-2	-2
51--	Hand Tools	-2	-2
52--	Measuring Tools	-2	-2
53--	Hardware and Abrasives	-2	-2
55--	Lumber, Millwork, Plywood and Veneer	-2	-2
56--	Construction and Building Materials	-2	-2
58--	Communication and Detection Equipment	-C	-E
5965	Headsets, Handsets, Microphones and Speakers	-C	-E
59--	Electrical and Electronic Equipment Components	-2	-2
6135	Batteries, Dry	-C	-C
61--	Electric Wire, Power and Distribution Equipment	-2	-2
6230	Electric Portable and Hand Lighting Equipment	-C	-E
6240	Electric Lamps	-C	-C
6250	Ballasts, Lampholders and Starters	-C	-C
6260	Non-Electrical Lighting Fixtures	-C	-E
62--	Lighting Fixtures	-2	-2
6320	Shipboard Alarm and Signal Systems	-2	-2
6350	Aircraft Alarm and Signal Systems	-2	-2
65--	Medical, Dental Equipment and Supplies	-7	-7
66--	Instruments and Lab Equipment	-C	-E
6750	Photographic Supplies	-C	-C
67--	Photographic Equipment	-C	-E
68--	Chemical and Chemical Products	-C	-C
71--	Furniture	-C	-E
7220	Floor Coverings	-2	-2
7230	Draperies, Awnings and Shades	-2	-2
72--	Household/Commercial Furnishings and Appliances	-C	-E

Fund Codes **Appendix 30**

Group & Class	Material	Under $100	Over $100
73--	Food Preparation and Serving Equipment	-C	-E
74--	Office Machines, Visible Recording Equipment	-C	-E
75--	Office Supplies and Devices	-C	-E
7910	Floor Polishers and Vacuum Cleaning Equipment	-C	-C
80--	Brushes, Paints, Sealers and Adhesives	-2	-2
81--	Containers, Packaging and Packing Supplies	-C	-C
83--	Textiles, Leather, Furs, Tents and Flags	-C	-C
84--	Clothing, Individual Equipment and Insignia	-C	-E
85--	Toiletries	-C	-C
91--	Fuels, Lubricants and Oils	-9	-9
	IT Equipment/Hardware including Compiuters, Word Processors, FAX Machines, Micro-Computers and Peripherals	-J	-J
	Communication Services including Telephone, IMMARSAT and SALTS (when not centrally funded by the TYCOM)	-S	-S
	Software, Software Development, Computer Training, Computer Repair Service (excluding parts) and costs associated with Audiovisual Production, Products and Services (i.e. film, film developing, graphic arts, TV, video and audio recording)	-Y	-Y

Part T: NWCF FUND CODES

Fund Code	Cognizance Symbol/ Description	Appropriation & Subhead	BCN	AAA	Remarks
CZ	1H	97X4930.NC1A	14001	00104	
DZ	1I	97X4930.NC1A	15001	00288	
GZ	1Q	97X4930.NC1A	21001	00250	
JZ	7E, 7G, 7H, 7N, 7Z	N/A	N/A	N/A	OSO Transfers only
KZ	All 5_ and 9_ Cogs except 5R and 9X	97X4930.NC1A	28001	00367	
NZ	Ships Store and Clothing	97X4930.NC1A	21001	00250	FAN 51000
PZ	Subsistence for General Messes Afloat	17_1453.2241	41118	68732	FAN 73150. For other than Navy sources of supply cite the following: TTC - 2D; PAA - 00 followed by 4 digit julian date of the requisition; Cost Code - 0 plus 1 digit service code plus 5 digit UIC of the requisitioner plus "73170".
BG	Operation Rations (includes emergency abandon ship and aircraft)	17*1453.2241	41118	68732	FAN 73150. For other than Navy sources of supply cite the following: TTC - 2D; PAA – 00 followed by 4 digit julian date of the requisition; Cost Code – 0 plus 1 digit service code plus 5 digit UIC of the requisitioner plus “73150”.
QZ	APN-6 Buy-Out Account	17_1506.46JC	01402	00383	
RZ	1R, 5R	N/A	N/A	N/A	OSO Transfers only
UZ	9X	97X4930.NC1A	38001	00367	FAN 51000. Not applicable to bulk propulsion fuels requisitioned by SAC 207 ships.
UZ	Replenishment of fuel stocks aboard Fleet Oiler and those SAC 207 ships carrying bulk fuel in the NWCF.	97X4930.NC1A	38001	00367	PAA 000612, FAN 51000
VZ	7R	N/A	N/A	N/A	OSO Transfers only

Part U: SHORE ACTIVITY FUND CODES

(Service Designator Code N)

Category Of Request For Issue	Type of Accounting Transaction/Remarks	Fund Code
Cash sales to foreign governments	Cash sales. Forward NAVCOMPT Form 2277 to NRFC, Washington (Code 431) for collection in accordance with NAVCOMPT Manual par. 035956.1	98
NAVICP PHIL procurement of lR material from other service managers	Interdepartmental billing	QS
Transfer between accountable activities	OSO transfer	26
NWCF transfer between accountable activities for expenditure to end use. Material shipped to accountable activity.	OSO transfer. Use should be very limited. When the activity issuing the material cannot charge the requisitioner's funds, the appropriation level fund codes in the U series are available to cover charges to the requisitioners. Requisitions for Cog I material and requisitions for direct turnover to contractors/cash sales customers identified by UICs in the 90000 or 30000 series will cite Fund Codes 27/28.	27
NWCF transfer between accountable activities for expenditure to end use. Material shipped to other than accountable activity.	OSO transfer. Use should be very limited. When the activity issuing the material cannot charge the requisitioner's funds, the appropriation level fund codes in the U series are available to cover charges to the requisitioners. Requisitions for Cog I material and requisitions for direct turnover to contractors/cash sales customers identified by UICs in the 90000 or 30000 series will cite Fund Codes 27/28.	28
All bulk POL products lifted by fleet tankers for inventory from DESC depots. Also used with Service Codes R and V.	Interfund bill to NAVICP MECH, Code 7231	UZ
Accountability transfer of fuel issues/receipts under Fuel Exchange Agreements. Also used with Service Codes R and V.	OSO transfer to NAVICP MECH, Code 7231	17

Appendix 30 **Fund Codes**

Category Of Request For Issue	Type of Accounting Transaction/Remarks	Fund Code
Transfer to Commissary Stores in Functional Account 51000	a. Material issued from Navy supply system OSO transfer in cognizance symbol 1Q. b. If material to be transferred is carried in other than cognizance symbol 1Q by issuing activity, effect transfer to 1Q using FIR Code MA expenditure from carrying cognizance symbol and FIR Code D3 receipt into 1Q prior to OSO transfer. c. Material issued from DLA stock-interfund billing to the stores accounting activity.	35
Reimbursable Grant Aid issues to NAVICP-OF. Use with Signal Code C, Service Code P.	Issues for Navy stock, Interfund bill to NAVICP-OF.	46
Foreign Military Sale Program issues to NAVICP-OF. Use with Signal Code L, Service Code P.	Issues from Navy Stock, interfund bill to NAVICP-OF.	48
Nonreimbursable Grant Aid issues to NAVICP-OF. Use with Signal Code C, Service Code P.	Issues from Navy Stock, interfund bill to NAVICP-OF citing DOC ID FE3 and no extended price.	49
Foreign Military Sales or Grant Aid requisitions resulting in Work Request (NAVCOMPT 140) or Project Order (2053)	Submit NAVCOMPT Form 2277 only to NAVICP-OF for all labor and material, including NWCF and APA inventory items. Do not submit interfund bill or OSO transfer to NAVICP-OF.	
Foreign Military Sales Program, issues to NAVICP-OF. Use with Signal Code C or L, Service Code P.	Issues from Navy Stock, billing to FISC Norfolk (FISC Norfolk unique fund code).	J1
Foreign Military Sales Program, issues to NAVICP-OF. Use with Signal Code C or L, Service Code P.	Issues from Navy Stock, billing to NRFC Washington (NAVSEA unique fund code).	RC
Issues of APA investment items without reimbursement (other than MARCORPS). Also used with Service Codes R and V.	FIR Code K1, 17X1995	Y6

Fund Codes **Appendix 30**

Category Of Request For Issue	Type of Accounting Transaction/Remarks	Fund Code
For use by requisitioners that require billing payable by check from other than Navy appropriated fund activities and contractors. Not applicable to Grant Aid Foreign Military Sales. Use with Service Code Q.	SF 1080/NAVCOMPT Form 2277	XP
Issues of stock funded material to contractors in NAVICP PHIL Commercial Overhaul Program.	End Use Expenditure	AG
NAVICP PHIL procurement of 2R material from other service managers.	Interfund Bill	QQ
Credits for NWCF/GSA material removed from inactive ships for stock.	Material turned into store	MF
Issue of subsistence items to operating use with forces. Service Codes R and V.	End use expenditure	PZ and QZ
Issue of subsistence items of activities.	End use expenditure	VW and VX
Issues of APA Fund Code investment items without reimbursement that require accumulation of cost accounting data under appropriations for which statistical charges are prohibited.	FIR Code K1. NAVCOMPT Form 2074, 17X1995.	Y2
Transfer between accountable activities for stock replenishment of Servmarts and Ready Supply Stores.	Accounting transaction - OSO transfer. To be used only when Centralized Accounting and Billing (CAB) procedures have been implemented by the requisitioning activity.	42
Issues to foreign ships undergoing Ships Qualification Trials (SQTs) at FISC Norfolk.	Interfund bill to FISC Norfolk	J2
Issues to foreign ships undergoing Ships Qualification Trials (SQTs) at FISC San Diego.	Interfund bill to FISC San Diego	22
Issues to foreign ships undergoing Ships Qualification Trials (SQTs) at FISC Puget Sound.	Interfund bill to FISC Puget Sound	B2
Issues to foreign ships undergoing Ships Qualification Trials (SQTs) at FISC Jacksonville.	Interfund bill to FISC Jacksonville	YL

Appendix 30 **Fund Codes**

Category Of Request For Issue	Type of Accounting Transaction/Remarks	Fund Code
Issue of material for ships overhaul to be accounted for under the Procurement Accounting and Reporting System (PARS).	a. NWCF material issues; process NAVCOMPT2074/2051 charge to NRFC Washington (Code 64) b. APA material issues; process an interfund billing to NRFC Washington (Code 64)	W8, WO, WG and WK
NWCF funding of SPRP Repairables managed Depot Level.	NWCF/DLR Exchange Program	LR
When no fund code is assigned which will permit full identification of the funds to be charged, a fund code in the U series will be used.	Interfund bill	U0 through U9
SPRP procurement Fund Code Cogs 7E, 7G, 7H and 7Z material from other service managers.	Inter-Navy interfund bill	MX
NAVICP PHIL issues of 7R material financed by NAVICP PHIL's NWCF Zero Material Obligation Validation/Reverse Material Obligation Validation	NAVCOMPT Form 2074/2051	HJ
NAVICP PHIL issues of 7R material financed by NAVICP PHIL's NWCF Zero NIF AVDLR	NAVCOMPT Form 2074/2051	HK
NAVICP PHIL issues of 7R material financed by NAVICP PHIL's NWCF Zero End Use Deficiencies	NAVCOMPT Form 2074/2051	HL
Government Furnished Material provided by ICPs for Depot Level Repairable repair and procurement contracts. NAVICP PHIL -Repair.	NAVOCMPT Form 2074/2051	HM
Government Furnished Material provided by ICPs for Depot Level Repairable repair and procurement contracts. NAVICP PHIL -Procurement.	NAVOCMPT Form 2074/2051	WF
Government Furnished Material provided by ICPs for Depot Level Repairable repair and procurement contracts. NAVICP MECH - Repair.	NAVOCMPT Form 2074/2051	HS
Government Furnished Material provided by ICPs for Depot Level Repairable repair and procurement contracts. NAVICP MECH - Procurement.	NAVOCMPT Form 2074/2051	WH

Fund Codes **Appendix 30**

Category Of Request For Issue	Type of Accounting Transaction/Remarks	Fund Code
NAVICP PHIL AP,N funded procurement of 7R Cog requirements for new or revised AVCALS/SHORCALS.	Interfund Bill	QZ
Requisitions for 7R Cog material by NARFs for various programs - Component.	NAVCOMPT 2074/2051	XG
Requisitions for 7R Cog material by NARFs for various programs - Engine.	NAVCOMPT 2074/2051	XH
Requisitions for 7R Cog material by NARFs for various programs - Scheduled Depot Level Maintenance.	NAVCOMPT 2074/2051	XJ
Requisitions for 7R Cog material by NARFs for various programs - Other Navy.	NAVCOMPT 2074/2051	XK
NAVICP PHIL Stock Funded procurement of 7R Cog material from other service managers.	Interfund Bill	QE
Transfer of Conventional Ammunition (Navy-Owned) to or from Army sites for repair or storage.	OSO/SIT/ Transfer	69
For receipt of Product Quality Deficiency Report (PQDR) credits when a fund code was not cited on the Navy PQDR to identify creditable funds.	PQDR credits received. For appropriation 17*1804, use with Service Codes N, R and V. For appropriation 17X8242 use with Service Code P.	96

Part V: ACCOUNTING DATA

Section I: SERVICE CODE N

1. APPLICABILITY. The following table applies to activities using service code N. For a description of the fund code category, see Part X of this Appendix. Asterisks (*) found in the appropriation numbers/subheads listed below will be replaced by the last digit of the fiscal year as indicated by the requisition julian date. When UIC is indicated as the Bureau Control Number (BCN), the UIC contained in cc 30-35 of the requisition will be used. When UIC is indicated as the Authorized Accounting Activity (AAA), the UIC of the bill to activity as indicated in the requisition will be used. Unless otherwise indicated in remarks, the Functional Account (FA) for the below listed fund codes is not applicable.

2. MULTIPLE OPERATING BUDGETS. Some fund codes are currently assigned which identify accounting data only to the appropriation and subhead level. These fund codes are assigned for use by those activities holding operating budgets or allotments under these appropriations and subheads. Use of an assigned multiple operating budget or allotment fund code, which is identified in the following table by the acronym "MOB" in the remarks column, by an activity is authorized if the activity holds a valid funds authorization document under the appropriation and subhead identified by the fund code to be used. For additional information see NAVSUP P-485, Volume III, par. 09365.

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
AB	00, 01	17*1506	U1SH	AA299	68342	NAVAIR (GFE COMPONENTS)
AC	96 thru 01	17*1804	60CA	UIC	UIC	CINCLANTFLT (MOB)
AE	96 thru 01	17*1804	65C1	UIC	68566	NAVMETOCECOM (NAVOCEANO & NAVICE)
AG	01	17*1319	84MA	UIC	68342	NAVSEA (RDT&EN IN STARS-HCM)
AI	96 thru 01	17*1804	12TD	63376	68892	AAUSN (FHTNC Norfolk)
AJ	00	1701804	8B2B	00406	68892	NAVSEA (FISC PUGET SOUND)
AK	00, 01	1701810	88JC	01147	68688	NAVSEA(NAVMEDLOGCOM)
AL	98 thru 01	17*1804	12UN	31975	68892	AAUSN (DON CIO)
AM	01	17*1804	12VJ	63285	68892	AAUSN
AO	96 thru 01	97X4930	NH2A	N/A	68688	NAWC Patuxent River (00421)
AQ	96	17*1611	3106	TPODH	68342	I&C (SSG)
AR	98	9770300	8CDA	UIC	68342	NAVSEA (Special Ops Cmd)
AR	99	9770300	8CDA	UIC	UIC	NAVSEA (Special Ops Cmd)
AS	96 thru 01	17*1804	12UH	68876	68892	AAUSN (Navy IPO)
AT	99, 01	17*1319	U5VT	AA299	68342	NAVAIR (SH-60R PROGRAM)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
AU	98 thru 01	1781506	47C2	TY260	68342	NAVAIR (CVN-67 JFK)
AV	96 thru 98	17*1804	AB2B	YV400	68342	NAVSEA (AEGIS Program)
AV	99	17*1804	8B2B	YVSTC	UIC	NAVSEA (AEGIS Program)
AW	00, 01	97*0400	8AAF	TASTC	68342	NAVSEA (SUPSHIP PASCAGOULA)
AX	96 thru 01	17*1804	4A3A	62849	68892	NAVAIR
AY	96	17*1319	84ER	0464A	68892	NAVEODTECHCEN Indian Head AOB
AZ	96	17*1507	84MA	SM934	68342	SUPSHIP FMP Project Director SUSP
A4	96, 97	17*1810	X7YH	UIC	68892	CNO Supplies
A5	96 thru 01	97*0100	74D5	68869	68688	COMNAVSPECWARCOM (IDB Billing)
A6	96 thru 98	17*1804	60AE	UIC	UIC	CINCLANTFLT (Aviation Funds)
A6	99 thru 01	17*1804	60AA	UIC	UIC	CINCLANTFLT (Aviation Funds)
A7	96 thru 01	97X4930	NE1A	N/A	68894	PWC Norfolk (00187)
A9	96 thru 01	N/A	N/A	00383	UIC	NAVSUP
BA	96 thru 01	17*1507	31DL	62841	68892	DIRSSP (BLL NOTU)
BB	98 thru 01	17*1804	60TA	55722	68732	CINCLANTFLT (FIWC)
BD	96 thru 00	17*1506	Y6JC	N/A	N/A	NAVAIR (IFB only)
BE	96	17*1319	84EY	0464A	68892	NAVEODTECHCEN Indian Head AOB
BF	96 thru 01	97X4930	NC1A	28001	UIC	NAVSUP (IMP MAT RET PROG)
BG	96 thru 01	17*1804	62M1	UIC	68566	CNET (IFB only)
BH	98	17*1804	60BB	68842	68732	CINCLANTFLT (NSTF)
BH	99 thru 01	17*1804	60BA	68842	68732	CINCLANTFLT (NSTF)
BI	96 thru 98	17*1611	3560	TPODG	68342	DIRSSP (Outfitting-SSG)
BJ	96 thru 01	17*1804	12TD	65256	68892	AAUSN (NAVINFO East)
BK	96	17*1804	62L4	UIC	68566	CNET (IFB only)
BL	99 thru 01	1791507	31DL	63402	68892	DIRSSP (SWFPAC)
BN	96 thru 00	17*1506	46JC	41401	68892	NAVAIR (F-16N Aircraft)
BP	98	17*1804	60AE	61463L	68732	CINCLANTFLT (TOB-AIMD)
BR	96	1731810	84MA	SM934	68342	SUPSHIP FMP Project Director SUSP
BS	96	17*1806	72C0	68358	68518	COMNAVRESFOR (REG8 Jacksonville FL CNRF)
BS	97	17*1806	72C0	68358	68566	COMNAVRESFOR (REG8 Jacksonville FL CNRF)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
BT	96, 97	17*1804	60BA	65912/A	68892	CINCLANTFLT (TOB-IFB)
BU	96 thru 01	17*1804	12TM	49872	68892	AAUSN (NAVMEDIACTR)
BV	96, 97	17*1804	12TA	42217A	68892	AAUSN (DDRFT)
BV	98 thru 01	17*1804	12TA	49753	68892	AAUSN (DDRFT)
BW	96 thru 01	17*1804	8B5B	UIC	UIC	NAVSEA (PMS 325P &SUPSHIPS EOB)
BZ	96 thru 98	1731611	8560	UIC	68892	NAVSEA (CVN-73/ CVN-74 Programs)
B1	96 thru 01	97X4930	NE1B	N/A	68894	PWC Pearl Harbor (62755)
B2	96 thru 01	97X8242	2899	N/A	N/A	NAVSUP
B3	96 thru 01	97X4930	NE1C	N/A	68894	PWC Guam (62395)
B4	96 thru 01	97X4930	NE1E	N/A	68894	PWC San Diego (63387)
B5	96 thru 01	97X4930	NE1F	N/A	68894	PWC Pensacola (65114)
B6	96 thru 01	17*1405	2280	12632	68566	BUPERS (TAR Initial Clothing)
B7	96 thru 01	17*1405	2280	12632	68566	BUPERS (TAR Clothing-Not Initial)
B8	96 thru 01	97X4930	NC1A	28025	68892	NAVSUP (FISC Puget Sound, 00406)
B9	96 thru 01	97X4930	NS1S		68892	Puget Sound (Surcharge)
B9	96 thru 99	N/A	N/A	UIC	68892	NAVSUP (00612)
CA	00	97X0510	KP00	63040	68732	NAVFAC (HAZMAT & REMEDIATION WASTE)
CA	01	97X0510	KQ00	63040	68732	NAVFAC (HAZMAT & REMEDIATION WASTE)
CB	96 thru 01	17*1804	12TD	65257	68892	AAUSN (NAVINFO MW)
CD	96 thru 00	17*1804	KT1M	FA678	68342	NAVFAC
CE	00, 01	17*1804	KC6C	47408	68894	NAVFAC (NFI Matl & Goods)
CF	96 thru 00	17*1804	KU2N	62467/8	62467	NAVFAC
CF	01	17*1804	KU2N	62467	68732	NAVFAC
CG	96 thru 00	17*1804	KU2N	62470/8	62470	NAVFAC
CG	01	17*1804	KU2N	62470	68732	NAVFAC
CH	96 thru 00	17*1804	KU2N	68711/8	68711	NAVFAC
CH	01	17*1804	KU2N	68711	68732	NAVFAC
CJ	96 thru 01	17*1319	W685	57023	68892	ONR (OPTEVFOR Direct Admin)
CK	96 thru 01	17*1319	W998	57023	68892	ONR (OPTEVFOR Reimbursable)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
CL	00	97X0510	KP00	62040	68732	NAVFAC (HAZMAT & REMEDIATION WASTE)
CL	01	97X0510	KQ00	62040	68732	NAVFAC (HAZMAT & REMEDIATION WASTE)
CM	96	17*1804	8U5N	SA04E	68342	Technical Publications
CN	96	9760300	74G0	00074	68688	OP-DA
CO	96 thru 01	97X4930	NH2C	N/A	68688	NAWC Point Mugu (63126)
CP	99, 00	97X0510	KN00	63911	68711	NAVFAC(BRAC)
CP	01	97X0510	KQ00	63911	68732	NAVFAC(BRAC)
CQ	96 thru 01	17*1804	12TA	48145	68892	AAUSN (SADBU)
CR	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (MAC FLIGHTS – TRAVEL)
CS	96 thru 01	17*1804	KU2N	62470	62470	NAVFAC (Supplies)
CT	00	97X0510	KP00	38011	68711	NAVFAC (EFD SOUTHWEST)
CT	01	97X0510	KQ00	38011	68732	NAVFAC (EFD SOUTHWEST)
CV	96 thru 00	17*1804	KU2N	62742/8	62742	NAVFAC (Supplies-PACNAVFACENGCOM)
CV	01	17*1804	KU2N	62742	68732	NAVFAC (Supplies – PACNAVFACENGCOM)
CW	96 thru 01	17*1804	3D2D	62841	68892	DIRSSP (BLL NOTU)
CX	96	17*1806	72C0	68350	68518	COMNAVRESFOR (REG19 San Diego CNRF)
CX	97	17*1806	72C0	68350	68566	COMNAVRESFOR (REG19 San Diego CNRF)
CY	96, 97	17*1611	8224	X8WMW	68892	NAVSUP (AEGIS Fuel Program)
CZ	96 thru 98	17*1804	AB2B	UIC	68892	NAVSEA (AEGIS Training Support Group)
CZ	99, 00	17*1804	8B2B	UIC	68892	NAVSEA (AEGIS Training Support Group)
CZ	01	17*1804	8B2B	UIC	UIC	NAVSEA (AEGIS Tringing Support Group)
C1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (M&R Material Requests)
C2	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Consumables - Commercial)
C3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Consumable Supply Inventory)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
C4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Subsistence Inventory)
C5	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (MED Supplies - Commercial)
C7	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Other Spare Costs)
C8	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (A&V EQUIP TO 15K)
C9	96 thru 01	97X4930	NS1S		68836	NAVSUP Jacksonville (Surcharge)
DA	96	17*1806	72A0	09296	68518	COMNAVRESFOR (NAR San Diego CA CNRF)
DA	97	17*1806	72A0	09296	68566	COMNAVRESFOR (NAR San Diego CA CNRF)
DB	96	17*1806	72A0	66630	68518	COMNAVRESFOR (NAR Point Mugu CA CNRF)
DB	97 thru 99	17*1806	72A0	66630	68566	COMNAVRESFOR (NAR Point Mugu CA CNRF)
DC	96 thru 01	17*1804	70BA	UIC	UIC	CINCLANTFLT (ITAC)
DD	96 thru 01	17*1804	60BA	N/A	68732	CINCLANTFLT
DE	96 thru 01	17*1804	60BA	N/A	68732	CINCLANTFLT (NISMC)
DG	96	17*1806	72A0	63139	68518	COMNAVRESFOR (NAR Alameda CA CNRF)
DG	97	17*1806	72A0	63139	68566	COMNAVRESFOR (NAR Santa Clara CA CNRF)
DH	96 thru 01	17*1806	60BA	N/A	68732	CINCLANTFLT
DI	96 thru 01	17*1804	12TD	65258	68894	AAUSN (NAVINFO W)
DJ	96 thru 01	17*1806	70BA	N/A	68732	CINCLANTFLT
DK	96	17*1806	72A0	00101	68518	COMNAVRESFOR (NAS S Weymouth MA CNRF)
DK	97	17*1806	72A0	00101	68566	COMNAVRESFOR (NAS S Weymouth MA CNRF)
DL	96	17*1611	3106	62841	68892	BLL (NOTU)
DM	96	17*1806	72A0	00158	68518	COMNAVRESFOR (NAS Willow Grove PA CNRF)
DM	97	17*1806	72A0	00158	68566	COMNAVRESFOR (NAS Willow Grove PA CNRF)
DO	96, 97	97X4930	NH2D	N/A	00421	NAWC Indianapolis (00163)
DQ	96 thru 00	17*1804	3D2D	63409	68892	DIRSSP (U.K.-SPUK)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
DR	96	17*1806	72A0	83447	68518	COMNAVRESFOR (NAS Carswell JRB)
DR	97	17*1806	72A0	83447	68566	COMNAVRESFOR (NAS FT Worth TX)
DS	96	17*1806	72A0	00206	68518	COMNAVRESFOR (NAS New Orleans LA CNRF)
DS	97	17*1806	72A0	00206	68566	COMNAVRESFOR (NAS New Orleans LA CNRF)
DT	96 thru 01	97X4930	NH6A	N/A	68892	Newport Division (66604)
DU	96	17*1806	72C0	68331	68518	COMNAVRESFOR (REG4 Philadelphia PA CNRF)
DU	97	17*1806	72C0	68331	68566	COMNAVRESFOR (REG4 Philadelphia PA CNRF)
DV	96 thru 01	17*1804	3D2D	63402	68892	DIRSSP (SWS-TRFPAC)
DX	96	17*1806	72C0	68351	68518	COMNAVRESFOR (REG1 Newport RI CNRF)
DX	97	17*1806	72C0	68351	68566	COMNAVRESFOR (REG1 Newport RI CNRF)
DZ	96 thru 98	1751711	84MA	UIC	68342	NAVSEA (FY 95 SCN-Suspense)
D1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (COMSC Clearing Account)
D2	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Voice COMM-Navy)
D3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Depot Level Repairable)
D4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (ADP Supplies - Commercial)
D5	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Non-Mail Express Ship)
D6	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (MAC FLIGHTS – SLCT)
D8	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Audio/Visual Supply)
D9	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (MAC FLIGHTS – TRAVEL)
EA	96	17*1804	62L2	UIC	68566	CNET (IFB only)
EB	96 thru 01	17*1804	12TA	30571	68892	AAUSN (OGC)
EC	96 thru 01	17*1319	B1AC	UIC	68892	BUMED
ED	96 thru 01	17*1319	B1AE	UIC	68892	BUMED

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
EE	96 thru 01	17*1804	62M5	UIC	68566	CNET (IFB only)
EF	96	17*1804	62L4	UIC	68566	CNET (IFB only)
EG	96	17*1804	62L4	UIC	68566	CNET (IFB only)
EH	97	17*1806	72T0	83447	68566	COMNAVRESFOR (NAS FT Worth TX)
EI	96 thru 98	17*1804	12UC	48144E	68892	AAUSN (TQLO)
EJ	96 thru 01	97X4930	NH6B	N/A	68892	Keyport Division (00253)
EK	97 thru 01	17*1804	70AA	UIC	UIC	CINCPACFLT (Air Ops)
EL	99, 00	17*1319	A5XB	3RSTC	68342	NAVSEA Aegis Techrep Moorestown
EM	96 thru 01	17*1319	B994	UIC	68892	BUMED
EN	97 thru 99	9770300	74G0	00074	68688	COMNAVSPECWARCOM (IDB Billing)
EP	95 thru 00	17*1319	W681	62909	68892	ONR (Europe Direct ADM)
ER	96 thru 99	17*1319	4683	62654	68894	NAVAIR (RDT&E,N)
ES	96 thru 01	97*0100	74D7	00074	68688	COMNAVSPECWARCOM (IDB Billing)
EU	96 thru 01	17*1319	B998	UIC	68892	BUMED
EV	96 thru 01	17*1319	B3EW	UIC	68892	BUMED
EW	96 thru 99	17*1319	B6HR	UIC	68892	BUMED
EX	96 thru 01	17*1319	B521	UIC	68892	BUMED
EY	96 thru 01	17*1319	B999	UIC	68892	BUMED
EZ	96 thru 01	17*1319	B992	UIC	68892	BUMED
E1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (HQ-Reserve)
E2	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Consumables – Government)
E3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Reimbursable Supplies)
E4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (ADP Supplies – Government)
E5	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (MED Supplies – Government)
E6	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Laundry Supplies)
E7	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Ship Equipage)
E8	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (HQ-Reserve)
E9	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (M&R Ship Overhaul)
FA	96 thru 01	17*1804	60CK	57011	68732	CINCLANTFLT - COMINEWARCOM

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
FB	96 thru 01	97X4930	NA1B	N/A	00181	NSY Portsmouth (00102)
FC	96 thru 01	17*1804	3D2D	UIC	UIC	DIRSSP (SSP Multiple EOB)
FE	96	17*1804	AB2B	30029	68892	NAVSEA (SEAOPSUPDET Moorestown EOB)
FE	97, 98	17*1804	AB2B	3R400	68892	NAVSEA (AEGIS TECHREP Moorestown)
FE	99, 00	17*1804	8B2B	3RSTC	68342	NAVSEA (AEGIS TECHREP Moorestown)
FF	96, 97	17*1804	8C7C	UIC	UIC	NAVELEXSYSENGCEN LOA
FH	96 thru 01	17*1804	DU3N	68941	68941	NAVSYSMGTACT (Signal Code C or L)
FH	96 thru 01	17*1804	18TW	UIC	68688	BUMED CMA/NAVMEDLOGCOM
FI	96, 97	17*1804	12VF	0765A	68892	AAUSN (NCIS Far East)
FJ	96 thru 99	17*1319	B4CX	UIC	68892	BUMED
FK	96 thru 01	97X4930	NC1A	UIC	UIC	NAVSUP (BP 34 Manufacture)
FM	96 thru 00	17*1205	25*1	25730	00025	NAVFAC (SIOH)
FM	01	17*1205	25*1	25730	68732	NAVFAC (SIOH)
FN	96 thru 01	17*1319	B234	UIC	68892	BUMED
FP	96 thru 01	17*1319	B690	UIC	68892	BUMED (RDT&E- NAV UNF REIM)
FQ	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (FF/DCSS)
FT	96 thru 01	17*1804	11TA	UIC	68892	CNO (NSN Items)
FV	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Software)
FW	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Public Affairs)
FX	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (HAZMAT Disposal)
F0	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (M&R Ship Voyage Repair)
F1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (HQ-Reserve)
F2	96, 97	17*1804	12VA	63057	68892	AAUSN (NCISWESTREG)
F3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Alteration Ship Unprog)
F4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Alteration Ship Prog)
F5	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Reimburse Alter Ships)
F6	96 thru 00	17*7035	25*4	18825	00025	NAVFAC (Housing)
F6	01	17*7035	25*4	18825	68732	NAVFAC (Housing)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
F7	96, 97	17*1205	25*3	25225	00025	NAVFAC (Design)
F8	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (HQ-Reserve)
F9	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (ADP Equipment-Ship)
GA	96 thru 98	97X0510	2262	69036	68892	BUPERS (BRAC III Other)
GB	96 thru 99	17*1804	KT2M	0417A	68894	NAVFAC
GC	96 thru 01	97X4930	NA2B	N/A	68688	NADEP San Diego (65888)
GD	96 thru 00	17*1205	25*9	98225	00025	NAVFAC (DECIM)
GD	01	17*1205	25*9	98225	68732	NAVFAC (DECIM)
GE	96 thru 98	97X0510	22K0	UIC	UIC	BUPERS (BRAC IV)
GE	99, 00	97X0510	22N0	UIC	UIC	BUPERS (BRAC IV)
GF	96 thru 01	17*1804	12TA	00013	68892	AAUSN (OJAG)
GG	96 thru 98	97X0510	22K2	UIC	UIC	BUPERS (BRAC IV Other)
GH	97	17*1806	72TO	00215	68566	COMNAVRESFOR (NAS Dallas TX)
GI	96 thru 01	17*1804	63T0	00063/0	68566	COMNAVTELCOM
GK	00	97X0510	KP00	38040	68732	NAVFAC (BRAC – GUAM CLEANUP)
GK	01	97X0510	KQ00	38040	68732	NAVFAC (BRAC – GUAM CLEANUP)
GM	96	17*1806	72A0	00072	68518	COMNAVRESFOR (CNRF New Orleans LA)
GM	97, 98	17*1806	72A0	00072	68566	COMNAVRESFOR (CNRF New Orleans LA)
GN	96	17*1806	72A0	00166	68518	COMNAVRESFOR (NAF Washington DC CNRF)
GN	97	17*1806	72A0	00166	68566	COMNAVRESFOR (NAF Washington DC CNRF)
GP	96 thru 01	17*1804	KU8N	0537A	68894	NAVFAC
GQ	96 thru 01	17*1804	KG1F	62583	68894	NAVFAC
GR	96	17*1806	72C0	68307	68518	COMNAVRESFOR (REG10 New Orleans LA CNRF)
GR	97	17*1806	72C0	00072	68566	COMNAVRESFOR (CNRF New Orleans LA)
GS	96	17*1806	72C0	68359	68518	COMNAVRESFOR (REG11 Dallas TX CNRF)
GS	97	17*1806	72C0	68359	68566	COMNAVRESFOR (REG11 Dallas TX CNRF)
GT	96 thru 01	17*1804	KC6C	62583	68894	NAVFAC

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
GU	96 thru 01	17*1804	KC9C	62583	68894	NAVFAC
GV	96 thru 01	17*1804	70CA	00070H	45924	CINCPACFLT (HDQTRS)
GW	96 thru 01	17*1804	70BA	UIC	UIC	CINCPACFLT (Ship OPS)
GX	96	17*1804	12TF	46531	68892	AAUSN (OCPM HQ)
GY	96	17*1804	12TH	46531	68892	AAUSN (NCPDS)
G1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Transportation)
G2	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Reimbursable-Other)
G3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Non-ADP Equip)
G4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (FF/DCSS)
G5	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Software)
G6	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Public Affairs)
G7	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (HQ-Reserve)
G9	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Automotive Expenses)
HA	97	17*1806	60BA	65912/R	68892	CINCLANTFLT (TOB-IFB)
HB	96 thru 01	17*1804	9U3N	UIC	UIC	NAVSUP
HC	96 thru 01	17*1804	KU2N	62583	68894	NAVFAC
HD	96 thru 01	17*1804	11T0	UIC	68892	CNO (Supplies)
HE	96 thru 01	17*1319	W681	35997	62649	ONR (ASIA Direct Admin)
HF	96 thru 01	17*1806	KC6C	62583	68894	NAVFAC
HG	96 thru 01	17*1810	K8JC	01616	68894	NAVFAC
HH	96 thru 01	17*1810	K8JC	02616	68894	NAVFAC
HI	96 thru 01	17*1810	K5XA	1A516	68894	NAVFAC
HJ	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
HK	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
HL	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
HM	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
HN	96, 97	17*1804	12NC	48766	68892	AAUSN (NFMC)
HN	98 thru 01	17*1804	12TA	48766	68892	AAUSN (NFMC)
HO	96 thru 01	97X4930	NH1C	N/A	68892	Carderock Division (00167)
HQ	96 thru 01	17*1810	K5XA	1B516	68894	NAVFAC
HS	96 thru 01	97X4930	NC1A	81003	68892	NAVSUP
HU	96 thru 01	17*1810	K5XA	1C516	68894	NAVFAC
HW	96 thru 01	17*1810	K5XA	1D516	68894	NAVFAC
HX	96 thru 01	17*1810	K5XA	1A616	68894	NAVFAC
HY	96 thru 01	17*1804	12TA	31706	68892	AAUSN (OPA)
HZ	96 thru 01	17*1804	12TA	31705	68892	AAUSN (CHINFO-INT)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
H0	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Electronic Equip)
H1	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Operation Equip M&R)
H2	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Office Equipment M&R)
H3	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (HAZMAT Disposal)
H4	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Other Misc.)
H5	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (HQ-Reserve)
H6	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (RPR PARTS/ILS)
H7	96, 97	17*1804	12VA	63055	68892	AAUSN (NCISEASTREG)
H8	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Lube Oil)
H9	96 thru 01	97X4930	ND2A	UIC	F25700	MSC NAVY (Fuel Inventory)
IA	96 thru 01	17*1804	70CB	57020H	45924	CINCPACFLT (COMSUBPAC HDQTRS)
IB	96 thru 01	17*1810	K5XB	2A516	68894	NAVFAC
IC	96 thru 01	17*1810	K5XB	2D516	68894	NAVFAC
ID	96	17*1804	70CD	53824H	68688	CINCPACFLT (CNSP HDQTRS)
ID	97 thru 01	17*1804	70CD	53824A	68688	CINCPACFLT (CNSP HDQTRS)
IF	96 thru 01	17*1810	K5XB	2E516	68894	NAVFAC
IG	96 thru 01	17*1810	K5XB	2F516	68894	NAVFAC
IK	96 thru 01	17*1810	K5XB	2N516	68894	NAVFAC
IM	96 thru 01	17*1810	K5XB	2D616	68894	NAVFAC
IO	96 thru 01	17*1810	K5XC	3A516	68894	NAVFAC
IP	96 thru 01	17*1810	K5XC	3B516	68894	NAVFAC
IQ	96 thru 01	17*1810	K5XC	3D516	68894	NAVFAC
IR	96 thru 01	17*1810	K5XC	3E516	68894	NAVFAC
IS	96 thru 01	17*1810	K5XC	3F516	68894	NAVFAC
IT	96 thru 01	17*1810	K5XC	3G516	68894	NAVFAC
IU	96 thru 01	17*1810	K5XC	3H516	68894	NAVFAC
IV	96 thru 01	17*1810	K5XC	3A616	68894	NAVFAC
IW	96 thru 01	17*1810	K5XC	3B616	68894	NAVFAC
IX	96 thru 01	17*1810	K5XC	3D616	68894	NAVFAC
IY	96 thru 01	17*1810	K5XC	3F616	68894	NAVFAC
IZ	96 thru 01	17*1810	K5XD	4A516	68894	NAVFAC
JA	96 thru 01	17*1810	K5XD	4A616	68894	NAVFAC

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
JB	99 thru 01	17*1804	70FA	UIC	UIC	CINCPACFLT (Base Operations)
JC	99 thru 01	17*1804	70FB	UIC	UIC	CINCPACFLT (COMSUBPAC Base Operations)
JD	99 thru 01	17*1804	70FA	00070H	45924	CINCPACFLT (Headquarters Base Operations)
JE	99 thru 01	17*1804	70AE	UIC	UIC	CINCPACFLT (AIRPAC AOM, TOB-IFB)
JF	00, 01	17*1804	70BA	UIC	68732	CINCPACFLT (TOB-IFB)
JG	96 thru 01	17*1810	K5XH	6J516	68894	NAVFAC
JH	96 thru 00	17*1804	22T0	63410	68892	BUPERS (NAVMAC)
JI	96 thru 01	17*1810	K5XJ	7B516	68894	NAVFAC
JJ	96, 97	97X0510	K600	38640	62742	NAVFAC (NAF Midway Fuel-BOS CONTR.)
JK	00, 01	17X1819	70YA	00070	45924	CINCPACFLT (MWR & PERSUP for CONTDEPLOY)
JL	00, 01	17*1804	70UA	00070M	45924	CINCPACFLT (SMART CARD INITIATIVES)
JM	96 thru 01	17*1810	K5XL	01616	68894	NAVFAC
JN	96, 97	97X4930	NA2C	N/A	68688	NADEP Norfolk (65887)
JO	96 thru 01	97X4930	NH1E	N/A	68892	Dahlgren Division (00178)
JP	96 thru 01	17*1804	12TD	68200	68892	AAUSN (NAVINFO SW)
JQ	96 thru 01	17*1810	K5XM	03616	68894	NAVFAC
JR	00, 01	17*1806	70BA	UIC	68732	CINCPACFLT (TOB-IFB)
JS	96 thru 01	17*1804	12TA	42217	68892	AAUSN (ASN-M&RA)
JT	96 thru 01	17*1804	4RZ6	AA257	68342	NAVAIR (Spanish Spares)
JU	96 thru 01	17*1804	4RZ6	AA257	68342	NAVAIR (Italian Spares)
JV	01	17*1804	70JA	UIC	UIC	CINCPACFLT (COAST GUARD SUPPORT)
JW	96 thru 99	17*1804	5B2B	68561	68342	SPAWAR
JW	00, 01	17*1804	5B2B	68561	68892	SPAWAR SSC-CHESAPEAKE
JX	01	17*1806	5T6M	69250	68566	SPAWAR ITC
JY	96 thru 01	17*1810	K5XM	06616	68894	NAVFAC
J1	96 thru 01	97X4930	NC1A	28011	68892	NAVSUP
J2	96 thru 01	97X8242	2899	N/A	68892	NAVSUP
J3	96 thru 01	97X4930	NC1A	28275	68892	Bethesda Hospital
J4	96 thru 01	97X4930	NC1A	UIC	UIC	NAVSUP (Allotment Holder 23-S-7)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
J6	96 thru 01	97X4930	NC1A	UIC	68892	NAVSUP
J7	96 thru 01	97X4930	NC1A	UIC	68892	NAVSUP
J8	96, 97	97X0510	K600	UIC	62742	NAVFAC (NAF Midway Fuel-RAC CONTRACT)
J9	96 thru 01	97X4930	NS1S		00189	NAVSUP (Norfolk Surcharge)
KA	96 thru 00	17*1319	4683	A6AWC	68342	NAVAIR (EA-6B Aircraft)
KB	96	17*1806	N/A	UIC	68518	COMNAVRESFOR (O&MNR)
KB	97 thru 01	17*1806	N/A	UIC	68566	COMNAVRESFOR (O&MNR)
KC	96 thru 01	17*1804	22T0	UIC	UIC	BUPERS (SERVICEWIDE SUPPORT)
KD	96 thru 01	17*1804	22N5	66715	68688	BUPERS (CNRC - HQ)
KE	96, 97	17*1804	22N5	62911	68688	BUPERS (CNRC - Area 1)
KF	96 thru 98	17*1804	22N5	62913	68688	BUPERS (CNRC - Area 3)
KG	96, 97	17*1804	22N5	39088	68688	BUPERS (CNRC - NORU)
KH	96, 97	17*1804	22N5	62915	68688	BUPERS (CNRC - Area 5)
HJ	00, 01	97X4930	NC1A	85699	62649	NAVSUP (NAPRA ATSUGI)
KK	96 thru 98	17*1804	22N5	62918	68688	BUPERS (CNRC - Area 8)
KL	99	17*1804	4A6A	ZWA49	68342	NAVAIR (FERRY FLIGHT)
KL	00, 01	17*1804	4A6A	CUA49	68342	NAVAIR (FERRY FLIGHT)
KM	99 thru 01	97X4930	NH1M	77777	68892	NWAS Corona (64267)
KN	96 thru 01	17*1319	B4FC	UIC	68892	BUMED
KO	96 thru 01	97X4930	NH1F	N/A	68892	Indian Head Division (00174)
KP	96 thru 00	17*1804	11M0	64356	68892	CNO (Supplies)
KP	01	17*1804	11M0	61720	68892	CNO (Supplies)
KQ	96 thru 01	17*1319	B681	UIC	68892	BUMED
KR	99 thru 01	17*1804	4A5A	66021	62649	NAVAIR (NAPRA ATSUGI)
KS	99 thru 01	17*1804	4A6A	66021	62649	NAVAIR (NAPRA ATSUGI)
KT	99 thru 01	17*1804	4C7C	66021	62649	NAVAIR (NAPRA ATSUGI)
KV	96 thru 01	17*1319	B682	UIC	68892	BUMED
KW	96 thru 01	17*1319	B6ZZ	UIC	68892	BUMED
KX	96, 97	17*1804	11T0	64356	68892	CNO (Supplies)
KY	96 thru 01	17*1319	B666	UIC	68892	BUMED
K2	96 thru 01	97X8242	2899	N/A	68894	NAVSUP
K3	96	17*1806	72A0	00215	68518	COMNAVRESFOR (NAS Dallas TX CNRF)
K3	97	17*1806	72A0	00215	68566	COMNAVRESFOR (NAS Dallas TX CNRF)
K4	96	1751856	8B95	SAS7F	68342	Naval Shipyard Modern
K5	97 thru 01	97X4930	NE1G	N/A	68894	PWC Great Lakes (65113)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
K6	96, 97	97X4930	NE1H	N/A	68894	PWC San Francisco (68378)
K7	96 thru 01	97X4930	NE1J	N/A	65115	PWC Yokosuka
LE	96thru 98	17*1319	W681	7JA27	68342	ONR (HQ Direct Admin)
LE	99 thru 01	17*1319	W681	RAA27	68342	ONR (HQ Direct Admin)
LF	96 thru 01	17*1806	60BA	65912	68892	CINCLANTFLT (FTSLANT)
LI	96 thru 01	17*1804	11A0	UIC	68892	CNO (Requistions)
LJ	96 thru 01	17*1804	60BA	65912	68892	CINCLANTFLT (FTSLANT)
LK	96, 97	17*1804	65C3	UIC	UIC	NAVMETOCECOM
LL	96 thru 01	17*1804	9RZ9	00406	68892	NAVSUP (FMS Special Outfit Req)
LM	96	17*1806	72T0	00205	68518	COMNAVRESFOR (NSA New Orleans CNRF)
LM	97	17*1806	72T0	00205	68566	COMNAVRESFOR (NSA New Orleans CNRF)
LO	96 thru 01	97X4930	NH1J	N/A	68892	Crane Division (00164)
LP	96 thru 01	97X4930	NC1A	25003	68342	NAVSUP
LQ	96	17*1806	72A0	00621	68518	COMNAVRESFOR (NAR Whidbey Island WA CNFR)
LQ	97	17*1806	72A0	00621	68566	COMNAVRESFOR (NAR Whidbey Island WA NRF)
LR	96 thru 01	97X4930	NC1A	81003	68892	NAVSUP
LS	96 thru 99	17*1804	4A2A	61339/0	68688	NAVAIR (Schedule 1)
LU	96, 97	17*1506	U4AQ	BZ299	68342	NAVAIR (Pubs And Forms)
LV	96	17*1806	72C0	68328	68518	COMNAVRESFOR (REG22 Seattle WA CNRF)
LV	97	17*1806	72C0	68328	68566	COMNAVRESFOR (REG22 Seattle WA CNRF)
LW	96	17*1804	11T0	68469	68892	Supplies
LX	96	17*1806	72C0	68348	68518	COMNAVRESFOR (REG9 Memphis TN CNRF)
LX	97	17*1806	72C0	68348	68566	COMNAVRESFOR (REG9 Memphis TN CNRF)
LY	96	17*1806	72C0	68356	68518	COMNAVRESFOR (REG7 Charleston SC CNRF)
LZ	96, 97	1751508	84MA	UIC	68342	NAVSEA (Procure Ammo Navy & Marine)
L2	96 thru 01	17*1804	60BA	45406E	68892	CINCLANTFLT (TOB IFB)
L3	96	17*1804	8U5N	UIC	UIC	NAVSEAADSA Indian Head EOB
L5	96 thru 01	97X4930	NE1K	N/A	68894	PWC Jacksonville (68931)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
L6	00, 01	97X8242	N/A	00070	45924	CINCPACFLT (FMS Admin)
L7	96	17*1804	22TF	00031	68732	BUPERS (Ashore OP Rations)
L7	97 thru 01	17*1453	2241	41118	68732	BUPERS (Ashore OP Rations)
L9	96 thru 01	17*1804	65C1	62306	68566	NAVMETOCECOM (NAVOCEANO)
MA	96, 97	17*1319	W4VK	RA329	68342	ONR (ASW Support)
MC	96 thru 01	17*1507	84MA	UIC	68342	NAVSEA (WPN STARS-HCM USERS)
MD	96	97*0100	11K0	00038	45924	CNO (Travel/Supplies/Equip)
MD	97	97*0100	38K0	00038	45924	CNO (Travel/Supplies/Equip)
ME	96 thru 01	17*1508	84MA	UIC	68342	NAVSEA (PROCURE AMMO STARS-HCM USERS)
MF	96 thru 98	17*1804	8H2G	35355	68892	NAVSEA (NAVSEADET ISMF PORTSMOUTH)
MF	99 thru 01	17*1804	8H2G	UIC	UIC	NAVSEA (NAVSEADET Portsmouth ISSOT)
MG	96 thru 01	17*1804	11TP	00038	45924	CNO (Travel/Supplies/Equip)
MH	96 thru 01	17*1506	46JC	40401	68892	NAVAIR (Replenishment Adversary F-5)
MJ	96, 97	17*1319	W627	RA329	68342	ONR (SACLANT Support)
MK	96	97*0100	11L0	00066	68892	CNO (Supplies/Equip)
MK	97	97*0100	66L0	00066	68892	CNO (Supplies/Equip)
MM	96 thru 99	17*1810	48JC	AAA02	68342	NAVAIR (PRC-112 Batteries)
MN	96 thru 99	17*1810	43SY	AAA02	68342	NAVAIR (PRC-112 Batteries)
MO	96 thru 01	97X4930	NH1K	N/A	68892	PT Hueneme Division (63394)
MP	99thru 01	17*1804	84MA	UIC	68342	NAVSEA(O&MN STARS – HCM users)
MQ	96 thru 01	17*1711	84MA	UIC	68342	NAVSEA (SCN STARS-HCM USERS)
MR	96 thru 01	17*1804	11CP	UIC	45924	CNO (Travel/Supplies/Equip)
MS	96 thru 01	17*1804	11VP	UIC	45924	CNO (Travel/Supplies/Equip)
MT	96 thru 01	17*1810	84MA	UIC	68342	NAVSEA (OPN STARS-HCM USERS)
MU	96 thru 98	17*1804	AB2B	YV400	68342	NAVSEA (SURFACE CSC WALLOPS ISLAND)
MU	99 thru 01	17*1804	8B2B	YVSTC	68342	NAVSEA (SURFACE CSC WALLOPS ISLAND)
MV	96	17*1806	72T0	68902	68518	COMNAVRESFOR (NRRC New Orleans LA)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
MV	97 thru 99	17*1806	72T0	68902	68566	COMNAVRESFOR (NRRC New Orleans LA)
MW	96	17*1804	8M1K	UIC	UIC	GPETE
MX	96 thru 01	97X4930	NC1A	81003	68892	NAVSUP
M1	96 thru 01	17*1319	8994	0464A	68892	NAVSEA (NAVEODTECHDIV AOB Reimb Cat 3)
M2	96 thru 01	17*1319	8999	0464A	68892	NAVSEA (NAVEODTECHDIV AOB Reimb Cat 7)
M3	96 thru 01	17*1319	8991	0464A	68892	NAVSEA (NAVEODTECHDIV AOB Reimb FMS)
M4	96, 97	17*1804	12VA	65493	68892	AAUSN (NCISEURREG)
M5	99 thru 01	17*1319	8992	0464A	68892	NAVSEA (NAVEODTECHDIV AOB REIMB)
M6	96 thru 00	97*0100	22B0	49115F	68892	BUPERS (Family Advocacy)
M7	96 thru 00	97*0100	22J0	49117M	68892	BUPERS (Transition Assist)
M8	96 thru 01	97X4930	NC1A	28019	45924	NAVSUP (00604)
M9	96 thru 00	97*0100	22H0	49118P	68892	BUPERS (Transition Assist)
M9	96 thru 01	97X4930	NB1B		68882	NAVSUP (Pearl Harbor Surcharge)
NA	96 thru 01	17*1804	11CL	00066K	68892	CNO (Supplies)
NB	96 thru 01	17*1804	11M0	UIC	68892	CNO (Supplies/Equip)
NC	96 thru 01	17*1804	11CS	UIC	68892	CNO (Supplies/Equip)
ND	96	17*1810	88JC	04059	68892	IFB only
NE	96 thru 99	17*1804	5T1M	EA120	68342	SPAWAR
NH	96	97X8242	8915	50004	68892	FMS Case SP-LDE - Sperry
NI	96 thru 99	17*1810	88JC	01059	68892	NAVSEA (FISC Puget Sound)
NJ	96	17*1806	72C0	68330	68518	COMNAVRESFOR (REG13 Great Lakes IL CNRF)
NJ	97	17*1806	72C0	68330	68566	COMNAVRESFOR (REG13 Great Lakes CNRF)
NK	96 thru 01	17*1804	11CL	00066	68892	CNO (Supplies)
NL	96	17*1806	72C0	68349	68518	COMNAVRESFOR (REG16 Minneapolis MN CNRF)
NL	97	17*1806	72C0	68349	68566	COMNAVRESFOR (REG16 Minneapolis MN CNRF)
NM	96	17*1804	15VC	00015	68892	ONI (Counterdrug OPS)
NM	97 thru 01	17*1804	15CJ	00015	68892	ONI (Counterdrug OPS)
NN	96 thru 01	1761506	Y5BY	A6A14	68342	NAVAIR (F-14-Repairables/Consumables)
NO	96	17*1810	88JC	02059	68892	FISC Puget Sound Outfit Allot

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
NP	96	17*1611	89RY	TH385	68342	MSC Program
NQ	96 thru 00	17*1804	22MC	00022	68892	BUPERS (Cryptological Training)
NR	96 thru 98	17*1810	52NN	TH156	68342	NAVSEA (SPAWAR Project Directive)
NT	96 thru 01	17*1804	11CL	57014	68892	CNO (Supplies)
NU	96 thru 01	17*1804	12TA	47326	68892	AAUSN (NAVINSGEN)
NV	97 thru 00	1761711	A224	01541	68892	NAVSEA (FISC NORFOLK AEGIS)
NW	96 thru 01	17*1804	11L0	00161	68892	CNO (NWCF, GSA, DLA)
NX	96, 97	17*1804	11U0	63035	68892	CNO (Supplies/ Forms/Inst)
N0	96	17*1810	88JC	02059	68892	FISC Puget Sound Outfit Allot
N1	96 thru 99	17*1810	88JC	01059	68892	NAVSEA (FISC Puget Sound)
N2	96 thru 01	97X4930	NC1A	UIC	68892	NAVSUP
N3	96 thru 01	97X4930	NC1A	UIC	68892	NAVSUP
N4	96 thru 01	97X4930	NC1A	UIC	68892	NAVSUP
OA	96	17*1804	60AM	00188	68732	CINCLANTFLT (NASNORA)
OA	97	17*1804	60AA	00188	68732	CINCLANTFLT (NASNORA)
OA	98 thru 01	17*1804	60AA	UIC	68732	CINCLANTFLT
OB	96 thru 98	17*1804	8U5N	65538	68892	NAVSEA (NAVSEALOGCEN Mechanicsburg)
OB	99 thru 01	17*1804	8U5N	UIC	UIC	NAVSEA (NAVSEALOGCEN Mechanicsburg)
OC	96	17*1806	72A0	63102	68518	COMNAVRESFOR (NAR Norfolk VA CNRF)
OC	97	17*1806	72A0	63102	68566	COMNAVRESFOR (NAR Norfolk VA CNRF)
OD	96	17*1810	82M6	68966	68342	NAVSEA (NAVSEALOGCEN MECH GPETE)
OD	97, 98	17*1810	82M6	YCS4F	68342	NAVSEA (NAVSEALOGCEN MECH GPETE PD)
OE	96	17*1806	72A0	00196	68518	COMNAVRESFOR (NAS Atlanta GA CNRF)
OE	97	71*1806	72A0	00196	68566	COMNAVRESFOR (NAS Atlanta GA CNRF)
OF	99 thru 01	17*1804	60BA	62678A	68732	NAVSEA (SUPSHIP PORTSMOUTH)
OG	96 thru 98	17*1810	82NB	UIC	68342	NAVSEA (NAVSEALOGCEN MECH CAL STDS)
OH	96 thru 98	17*1810	81G4	UIC	68342	NAVSEA (ATE Components)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
OI	96 thru 98	17*1810	81K6	UIC	68342	NAVSEA (ATE Components)
OJ	96	17*1804	8C7C	UIC	68342	Test Equip
OK	96	17*1804	8D3D	UIC	68342	ATE Components
OL	96 thru 98	17*1804	8B6B	UIC	68892	NAVSEA (SUPSHIP BOS TOB)
OM	96	1741507	84MA	SM914	68342	SUPSHIP FMP Project Directive
ON	96 thru 01	17*1804	70BA	62678/2	68732	CINCLANTFLT (TOB)
OP	96	17*1810	84MA	SM914	68342	SUPSHIP FMP Project Dir.
OT	96 thru 01	1781804	60BA	62665/S	68732	CINCLANTFLT (TOB)
OU	96	9740300	5604	UIC	68342	Patrol Boat & RIB Program
OV	96 thru 01	17*1806	4A5A	A6A49	68342	NAVAIR (F-14 Aircraft)
OW	96 thru 01	97X8242	3080	44466	68732	DIRSSP (U.K.-TRFLANT)
OX	96 thru 01	17*1804	4RZ6	AA257	68342	NAVAIR (Spanish SE Spares)
OY	96 thru 01	1781804	60BA	62793/C	68732	CINCLANTFLT (TOB)
OZ	96 thru 99	97X4930	NH1D	77777	68892	NSWC Panama City (61331)
O8	96 thru 01	17*1806	60BA	62794/R	68732	CINCLANTFLT (TOB)
O9	96 thru 01	17*1806	70BA	62678/5	68732	CINCLANTFLT (TOB)
PA	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (ADP Supplies –Commercial)
PB	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Automotive Expenses)
PC	96 thru 01	97X4930	NA2D	N/A	68688	NADEP Cherry Point (65923)
PD	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Operational Equip M&R)
PE	96 thru 01	17*1804	11CL	39211	68892	CNO (Supplies)
PH	96	1721611	8560	UIC	68892	Allotments
PI	96 thru 01	17*1804	12VF	63285	68892	AAUSN (NCIS HQ)
PJ	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Office Equipment M&R)
PL	96 thru 01	17*1804	61C0	UIC	UIC	CINCUSNAVEUR
PM	96 thru 01	17*1804	9T5M	00250	68892	NAVSUP (NEXCOM)
PN	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Laundry Supplies)
PO	96 thru 00	1761319	Y7HS	HP265	68342	NAVAIR (Consume/ Repair Spare)
PP	96 thru 01	17*1804	11CC	UIC	68892	CNO (TRVL/Supplies/Equip)
PQ	00, 01	97*0100	38D0	00038	45924	CNO (E/T/W)
PR	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Other Misc)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
PS	96 thru 01	97X4930	NA2E	N/A	68688	NADEP Jacksonville (65886)
PT	96, 97	97X4930	NA21	N/A	68688	NADEP North Island Det (39503)
PU	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (MAC FLIGHTS – SHIP LCT)
PV	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Repair Parts/ILS)
PW	98 thru 01	9790819	38A0	00038	45924	CNO (Travel/Supplies/Equip)
PX	98 thru 01	97*0100	38R0	68912	45924	CNO (Travel/Supplies/Equip)
PY	99 thru 01	97*0100	11C0	68912	45924	CNO (Travel/Supplies/Equip)
P1	96 thru 01	97*5130	187D	UIC	68688	BUMED (HSO Jacksonville)
P2	96 thru 01	97*5130	187E	UIC	68688	BUMED (HSO Norfolk)
P3	96 thru 01	97*5130	187H	UIC	68688	BUMED (HSO San Diego)
P4	96 thru 99	97*5130	187J	UIC	68688	BUMED (Teaching Hospitals)
P5	96 thru 01	97*5130	187P	UIC	68688	BUMED (NMIMC)
P6	96 thru 01	97*5130	187S	UIC	68688	BUMED (NAVMEDLOGCOM)
P7	96 thru 01	97*0130	188M	00018/A	68688	BUMED (HQ OPS)
QA	96 thru 00	1741506	Y5BY	01411	68892	NAVAIR (F-14 A/B CONVER PROG)
QB	00, 01	1701506	U1SH	0123A	00383	NAVAIR (GFE ELECT SH-60R PROGRAM)
QC	96 thru 00	17*1804	4H1G	00383	68892	NAVAIR (NAVICP PHIL GFM)
QD	96 thru 99	17*1506		UIC	68892	NAVAIR
QE	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
QG	96 thru 00	17*1506		UIC	68892	NAVAIR (GFM IFB only)
QH	96 thru 99	17*1506	Y5BY	00383	68892	NAVAIR (F-14 CON AVDLRS)
QJ	96 thru 99	17*1506		UIC	68892	NAVAIR
QL	96 thru 00	1751506	Y1A1	01420	68892	NAVAIR (E-2C REP OF Repair)
QM	96 thru 98	17*1804	8B5B	UIC	68892	NAVSEA (SUPSHIP EOB)
QP	96 thru 01	17*1804	4A5A	00383	68892	NAVAIR (NAVICP PHIL)
QQ	96 thru 00	17*1506	46JC	70401	68892	NAVAIR
QR	96 thru 00	17*1506	46JC	70401	68892	NAVAIR
QS	96 thru 01	97X4930	NC1A	34003	68892	NAVSUP
QT	96 thru 00	17*1506		UIC	68892	NAVAIR GFM (E-6A12C) IFB
QU	00, 01	17*1506	46JC	02402	00383	NAVSUP (APN-6 CONSUMABLE ALLOW)
QV	96 thru 00	17*1804	4U4N	00383	68892	NAVAIR (CH-53D Helicopter)
QW	96 thru 01	17*1506	U5C9	01416	68892	NAVAIR E-6A HPTS MIS AVIONICS EQUIP

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
QX	96 thru 99	1761506	U5BM	00383	68892	NAVAIR P3C SRP PEB Estabish & Replenish
QY	96 thru 98	1701506		UIC	68892	NAVAIR (IFB only)
QZ	96 thru 01	17*1506	46JC	01402	68892	NAVAIR
Q0	96 thru 01	17*1806	4A5A	00383	68892	NAVAIR
Q1	96 thru 00	17*1804	4C7C	00383	68892	NAVAIR NAVICP PHIL-SSSCP
Q2	96 thru 01	N/A	N/A	00383	00383	OSO
Q3	96 thru 01	N/A	N/A	00383	00383	OSO
Q4	96 thru 01	N/A	N/A	00383	00383	OSO
Q5	96 thru 01	N/A	N/A	00383	00383	OSO
Q7	96 thru 01	1761506	U1CC	01B4A	68892	NAVAIR AV-8B Parts Pool Replenishment
Q9	97 thru 01	1771506	45BX	00383	68892	NAVAIR T-2 Aircraft Program
RA	96	17*1405	7210	00072	68518	COMNAVRESFOR (INITIAL ISSUE SEABAG)
RA	97 thru 01	17*1405	7210	00072	68566	COMNAVRESFOR (INITIAL ISSUE SEABAG)
RB	96	17*1405	7210	00072	68518	COMNAVRESFOR (SEABAG REPLACEMENT ITEMS)
RB	97 thru 01	17*1405	7210	00072	68566	COMNAVRESFOR (SEABAG REPLACEMENT ITEMS)
RC	96 thru 98	17X4557	84MA	TH385	68342	NAVSEA (NDSF, STARS-HCM USERS)
RC	99 thru 01	17X4557	84MA	UIC	68342	NAVSEA (NDSF, STARS-HCM USERS)
RD	96, 97	17*1804	KU2N	62836/8	62742	NAVFAC (Supplies-OICC PACNAVENGCOM)
RD	98 thru 00	17*1804	KU2N	62742	62742	NAVFAC (Supplies-OICC PACNAVENGCOM)
RD	01	17*1804	KU2N	62472	68732	NAVFAC (Supplies-OICC PACNAVENGCOM)
RE	96	17*1405	7210	00072	68518	COMNAVRESFOR (Subsist)
RE	97 thru 01	17*1405	7210	00072	68566	COMNAVRESFOR (Subsist)
RF	01	17*1405	7210	00072	68566	COMNAVRESFOR (ALTERATIONS – SEABAG)
RG	96	17*1405	7210	00072	68518	COMNAVRESFOR (ALTER SEABAG CLOTHING)
RG	97 thru 01	17*1405	7210	00072	68566	COMNAVRESFOR (ALTER SEABAG CLOTHING)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
RH	96 thru 01	17*1804	9U3N	UIC	UIC	NAVSUP
RI	96 thru 98	17*1804	9U8N	UIC	UIC	NAVSUP
RK	96, 97	17*1804	11CL	47854	68892	CNO (Supplies)
RL	96, 97	17*1804	11VL	47854	68892	CNO (Supplies)
RM	96 thru 01	17*1319	86ZZ	0464A	68892	NAVSEA (NAVEODTECHDIV INDIAN HEAD AOB)
RO	96 thru 98	17*1804	4U3N	Z8A90	68342	NAVAIR PMA(F) 227 Supplies
RP	96 thru 01	17*1319	8998	0464A	68892	NAVSEA (NAVEODTECHDIV INDIAN HEAD AOB)
RQ	96 thru 98	17*1804	8H2G	UIC	UIC	NAVSEA (ISMF EOBs)
RR	96	17*1806	72C0	68306	68518	COMNAVRESFOR (REG6 Washington DC CNRF)
RR	97	17*1806	72C0	68306	68566	COMNAVRESFOR (REG6 Washington DC CNRF)
RS	99, 00	17*1804	8U6N	68963	68894	NAVSEA (NOSSA Indian Head EOB)
RT	96 thru 01	17*1804	65C3	UIC	68566	NAVMETOCCOM (NAVLANTMETOCFAC)
RU	96 thru 01	17*1804	69C1	00069	68892	COMNAVSECGRU
RV	96 thru 01	97X4930	NA3C	N/A	68894	NWS Yorktown (00109)
RW	96 thru 00	17*1804	69B1	00069	68892	COMNAVSECGRU
RY	96, 97	97*0100	11C0	00100	45924	CNO (Supplies/Equip)
R1	96 thru 98	97X0510	2260	UIC	68892	BUPERS (BRAC III)
R1	99, 00	97X0510	2290	UIC	68892	BUPERS (BRAC III)
R2	96 thru 98	17*1804	8B5B	SA914	68342	NAVSEA (SUPSHIP FMP PD)
R3	96 thru 98	17*1507	84MA	UIC	68342	NAVSEA (SUPSHIP FMP PD Suspense)
R4	96 thru 98	17*1810	84MA	UIC	68342	NAVSEA (SUPSHIP FMP PD Suspense)
R5	96 thru 98	97X4930	NG0A	N/A	UIC	NAVSUP (Print & Pub Services)
R6	96	97X4930	NE10	N/A	UIC	Public Works Centers
R8	96	97*0100	74DG	00074	68688	COMNAVSPECWARCEN (IFB)
SA	96 thru 01	17*1806	22TR	UIC	UIC	BUPERS (Reserve Service-wide Support)
SB	96 thru 01	17*1804	11C0	UIC	68892	CNO (Supplies)
SD	96 thru 01	17*1804	12TN	65116	68892	AAUSN (JAG)
SE	96 thru 01	97X4930	NC1P	UIC	S33181	NAVSUP (Supply Mgmt CAP Invest)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
SF	96 thru 01	97X4930	NS1S	UIC	S33181	NAVSUP
SG	96 thru 00	1751506	Y1A1	A6231	68342	NAVAIR (Non-Ready Issue/Ready Equip)
SH	96, 97	17*1804	12TC	62760	68894	AAUSN (NASWESTREG)
SI	96 thru 98	17*1804	11T0	UIC	68892	CNO (Supplies)
SJ	96 thru 01	97X4930	NB1X	UIC	S33181	NAVSUP (Sys Ser Distr Depots)
SM	98 thru 01	9780300	38A0	00301	45924	CNO (Travel/Supplies/Equip)
SN	96 thru 01	97X4930	NS1P	UIC	S33181	NAVSUP
SO	96 thru 98	17*1804	4U3N	ZLA90	68342	NAVAIR (PMA(F) 225 Sup)
SP	96 thru 01	97X4930	NA3E	N/A	68894	NWS Charleston (00193)
SR	96 thru 01	97X4930	NS1X	UIC	S33181	NAVSUP
SS	96 thru 01	97X4930	NB1B	UIC	62649	NAVSUP
ST	96	17*1804	8H2G	UIC	UIC	ISMF Depot Maintenance TOB
SU	96 thru 01	97X4930	NB1B	UIC	UIC	NAVSUP
SV	96 thru 99	17*1804	9J1H	UIC	UIC	NAVSUP
SW	98 thru 01	97*0100	38C0	00100	45924	CNO (Travel/Supplies/Equip)
SX	96 thru 01	17*1804	8C6C	UIC	UIC	NAVSEA (NAVXDIVINGU EOB)
SY	98 thru 01	17*1804	11CP	39934	45924	CNO (Travel/Supplies/Equip)
TA	96 thru 01	97X4930	NB1B	UIC	S33181	NAVSUP
TB	96 thru 01	97X4930	NC1C	UIC	S33181	NAVSUP
TC	96 thru 98	17*1804	9U3N	UIC	UIC	NAVSUP
TD	96 thru 01	97X4930	NA3F	N/A	68894	NWS Concord (60036)
TE	96 thru 01	97X4930	NB1A	UIC	S33181	NAVSUP (Dist Depots Transport)
TG	96 thru 01	97X4930	NC1T	UIC	S33181	NAVSUP (Mgmt Transportation)
TH	96 thru 98	17*1804	9T7M	UIC	UIC	NAVSUP
TI	96 thru 01	17*1804	9T1M	UIC	68342	NAVSUP
TJ	96 thru 00	17*1804	8T1M	UIC	UIC	NAVSEA (09A5-Admin)
TN	98	17*1804	60CE	61463E	68732	CINCLANTFLT (TOB-AIMD)
TO	96 thru 01	17*1804	4A5A	A6A49	68342	NAVAIR (F-14 Airframe Maint)
TP	96, 97	17*1804	KU2N	62766/8	62742	NAVFAC (Supplies-OICC Marianas)
TP	98 thru 00	17*1804	KU2N	62742	62742	NAVFAC (Supplies-OICC Marianas)
TP	01	17*1804	KU2N	62742	68732	NAVFAC (Supplies-OICC Marianas)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
TQ	96 thru 99	17*1804	3D2D	VA031	68342	DIRSSP (SSP Travel-NRFC)
TR	96 thru 01	17*1804	9U1N	UIC	UIC	NAVSUP
TS	96 thru 01	17*1804	18TK	UIC	68688	BUMED (NEHC)
TU	96	17*1804	60BM	UIC	UIC	CINCLANTFLT
TU	97 thru 01	17*1804	60BA	UIC	UIC	CINCLANTFLT
TV	96 thru 01	17*1804	11CS	45854	68892	CNO (Supplies/Equip)
TW	96	17*1804	8U2N	UIC	UIC	NAVSEAHQ Proj Mgmt Office
TY	96 thru 01	17*1804	60BA	UIC	UIC	CINCLANTFLT
TZ	96 thru 01	97X4930	NB1P	UIC	S33181	NAVSUP (Dist Depots CAP Invest)
UA	96, 97	17*1804	60BV	UIC	UIC	CINCLANTFLT
UB	96 thru 01	17*1804	60AA	UIC	UIC	CINCLANTFLT
UC	95 thru 98	17*1804	12TR	68910	68892	AAUSN (LSSG)
UE	98	17*1804	60DA	UIC	68732	CINCLANTFLT (NWS Earle, Charleston, Yorktown)
UE	99 thru 01	17*1804	60FA	UIC	68732	CINCLANTFLT (NWS Earle, Chraleston, Yorktown)
UF	96 thru 98	17*1804	60CL	UIC	UIC	CINCLANTFLT
UF	99 thru 01	17*1804	60CA	UIC	UIC	CINCLANTFLT
UH	96 thru 01	17*1804	60VA	UIC	UIC	CINCLANTFLT
UI	96 thru 98	1761810	88JC	01844	68688	NAVSEA (NAVMEDLOGCOM Allotment)
UJ	98 thru 01	17*1804	60CA	55722	68732	CINCLANTFLT (FIWC)
UK	96	17*1804	12ND	UIC	UIC	AAUSN
UL	96 thru 01	17*1804	11VL	65792	68892	CNO (Supplies)
UM	96, 97	17*1804	4A2A	61339	68688	NAVAIR Schedule 1
UN	96 thru 01	17*1804	12TA	41421	68892	AAUSN (ASN-FM&C)
UP	96	17*1804	60CA	57075	68732	CINCLANTFLT
UP	97 thru 01	17*1804	60CA	UIC	UIC	CINCLANTFLT
UQ	96 thru 01	17*1804	11TL	00066	68892	CNO (Supplies)
UR	96	17*1806	72T0	00072	68518	COMNAVRESFOR (CNRF New Orleans LA)
UR	97 thru 99	17*1806	72T0	00072	68566	COMNAVRESFOR (CNRF New Orleans LA)
US	96	17*1804	12TG	UIC	UIC	AAUSN
US	97 thru 01	17*1804	12TT	UIC	UIC	AAUSN
UT	96 thru 01	17*1804	60BA	UIC	UIC	CINCLANTFLT
UU	96 thru 01	17*1804	JU3N	8XA95	68342	NAVAIR (PEO-STRIKE WEAP & UNMAN AVI)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
UV	96 thru 98	17*1804	60BS	UIC	UIC	CINCLANTFLT
UV	99 thru 01	17*1804	60BA	UIC	UIC	CINCLANTFLT
UW	96 thru 01	17*1804	60TA	UIC	UIC	CINCLANTFLT
UY	96 thru 98	17*1804	11WL	00066	68892	CNO (Supplies)
U0	96 thru 01	17*1806		UIC	UIC	O&M- NR Appropriation
U1	96 thru 01	17*1319		UIC	UIC	RDT&E- N Appropriation
U2	96 thru 01	17*1453		UIC	UIC	MPN Appropriation
U3	96 thru 01	17*1506		UIC	UIC	APN Appropriation
U4	96 thru 01	17*1507		UIC	UIC	WPN Appropriation
U5	96 thru 01	17*1804		UIC	UIC	O&M- N Appropriation
U6	96 thru 01	17*1711		UIC	UIC	SCN Appropriation
U7	96 thru 01	17*1810		UIC	UIC	OPN Appropriation
U8	96 thru 01	17*1405		UIC	UIC	RPN Appropriation
U9	96 thru 01	97X8164	640N	UIC	UIC	DECA Appropriation
VA	96 thru 01	17*1804	60CA	68547	68732	CINCLANTFLT
VB	96, 97	17*1804	70CE	0534A	UIC	CINCPACFLT (PMRF Barking Sands)
VB	98 thru 01	17*1804	70CE	0534A	45924	CINCPACFLT (PMRF Barking Sands)
VC	96 thru 01	17*1804	12TA	31699	68892	AAUSN (UNSECNAV)
VD	96 thru 01	17*1804	12TA	42485A	68892	AAUSN
VE	96 thru 01	17*1804	12TA	31698	68892	AAUSN (SECNAV)
VF	96 thru 01	17*1453	2230	13600	68566	BUPERS (NAVCAD Clothing)
VG	96 thru 01	17*1804	62M2	UIC	68566	CNET (IFB only)
VH	96 thru 01	17*1804	62M3	UIC	68566	CNET (IFB only)
VI	96	17*1804	12TA	00012T	68892	AAUSN (SSSD)
VI	97 thru 01	17*1804	12TA	00012S	68892	AAUSN (SSSD)
VJ	96	17*1804	62L4	UIC	68566	CNET (IFB only)
VJ	97 thru 01	17*1405	6220	32117	68566	CNET (NJROTC-RPN only)
VK	96 thru 01	17*1804	63C0	UIC	68566	NAVCOMTELCOM
VL	96 thru 01	17*1804	63T0	UIC	68566	NAVCOMTELCOM
VM	96 thru 01	17*1804	12UE	68864	68892	AAUSN (NCCA)
VN	96 thru 01	17*1804	65C0	UIC	UIC	NAVMETOCCOM
VO	96 thru 01	17*1810	88JC	01060	68892	NAVSEA (FISC Puget OPN Outfit Allot)
VP	96 thru 98	97X8242	3080	90136	68892	DIRSSP (U.K.-FISCC)
VR	96 thru 01	97X4930	NA3H	N/A	68894	NWS Earle (60478)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
VT	96 thru 01	17*1806	63T0	UIC	68566	NAVCOMTELCOM
VU	96	97*0400	1204	00401	45924	CNO (Supplies/Equip)
VV	96 thru 01	17*1804	70CA	UIC	UIC	CINCPACFLT (Ashore)
VW	96	17*1804	22TF	00031	68732	BUPERS (Ashore Overseas Subsistence)
VW	97 thru 01	17*1453	2241	41118	68732	BUPERS
VX	96	17*1804	22TF	00031	68732	BUPERS (Ashore CONUS Subsistence)
VX	97 thru 01	17*1453	2241	41118	68732	BUPERS
VY	96 thru 01	17*1804	70BB	UIC	UIC	CINCPACFLT (COMSUBPAC Ship OPS)
VZ	96 thru 01	97X8242	2899	N/A	68892	NAVSUP (FMS)
V0	96 thru 01	17*1810	88JC	01060	68892	NAVSEA (FISC Puget OPN Outfit Allot
V1	96	97*0100	74D1	48254	68688	COMNAVSPECWARGRU ONE (IFB)
V2	96	97*0100	74D2	48120	68732	COMNAVSPECWARGRU TWO (IFB)
V3	96	97*0100	74D3	55638	68688	COMSPECBOATRON ONE (IFB)
V4	96	97*0100	74D4	55640	68732	COMSPECBOATRON TWO (IFB)
V5	96	97*0100	74D6	47898	68732	COMNAVSPECWARDEVGR U (IFB)
V6	96 thru 01	97X4930	NE1L	N/A	68894	PWC Washington (68925)
V7	96	17*1611	8560	SAS90	68892	NAVSEA (FISC Puget OPN Outfit Allot)
V7	97, 98	17*1611	8560	UIC	68892	NAVSEA (FISC Puget OPN Outfit Allot)
V7	99 thru 01	17*1711	8560	UIC	UIC	NAVSEA (FISC Puget OPN Outfit Allot)
WA	96 thru 01	17*1804	70AE	UIC	UIC	CINCPACFLT (NAVAIRPAC Air Ops)
WB	96, 97	97*0500	1204	AA501	45924	CNO (Trvl/Supplies/Equip)
WB	98 thru 01	97*0500	38C0	AA501	45924	CNO (Trvl/Supplies/Equip)
WC	96	1771611	8219	39029	68892	SEAOPSUPDET Moorestown Allot
WD	96 thru 98	17*1804	60CH	UIC	UIC	CINCLANTFLT (Whidbey Island)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
WD	99 thru 01	17*1804	60CA	UIC	UIC	CINCLANTFLT (Whidbey Island)
WE	96 thru 01	17*1804	70TA	UIC	UIC	CINCPACFLT (SVC/WIDE SUPP)
WF	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
WG	96 thru 98	1791611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
WH	96 thru 01	97X4930	NC1A	81003	68892	NAVSUP
WI	96, 97	17*1804	12VF	63057	68892	AAUSN (NCIS San Diego Field)
WJ	96, 97	97*0500	1204	BB501	45924	CNO (Trvl/Supplies/Equip)
WJ	98 thru 00	97*0500	38C0	BB501	45924	CNO (Trvl/Supplies/Equip)
WK	96 thru 98	97X8242	84MA	PMSCN	68342	NAVSEA (SUPSHIP FMS PD & STARS-HCM)
WK	99, 00	97X8242	84MA	UIC	68342	NAVSEA (SUPSHIP FMS PD & STARS-HCM)
WL	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (LUBE OIL)
WM	96 thru 01	17*1804	15V0	00015	68892	ONI
WN	96 thru 01	17*1804	62M7	UIC	68566	CNET (IFB only)
WO	96 thru 01	97X4930	NA1G	N/A	00181	NSY Puget Sound (00251)
WP	96 thru 01	17*1804	69V4	00069	68892	COMNAVSECGRU
WQ	96 thru 01	17*1804	11T0	00171	68892	CNO (Supplies)
WR	96 thru 01	17*1804	11T0	UIC	68892	CNO (Supplies/Equip)
WS	96	1701611	8211	01039	68688	CVN-65 Program
WT	98 thru 01	97X4930	NH3S	77777	68688	SPAWAR (SSC-CHARLESTON 65236)
WU	96 thru 00	17*1804	69V4	00069	68892	COMNAVSECGRU
WV	96 thru 01	17*1804	62M8	UIC	68566	CNET (IFB only)
WW	96 thru 01	17*1804	62M6	UIC	68566	CNET (IFB only)
WX	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Fuel Inv)
WY	96 thru 01	17*1804	62M9	UIC	68566	CNET (IFB only)
WZ	96	1711611	8560	04001	68892	CVN-73 Program
W0	96 thru 98	1701611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W1	96 thru 98	1711611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W2	96 thru 98	1721611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W3	96 thru 98	1731611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
W4	96 thru 98	1741611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W5	96 thru 98	1751611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W6	96 thru 98	1761611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W7	96 thru 98	1771611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
W8	96 thru 98	1781611	84MA	PMSCN	68342	NAVSEA (SUPSHIP SCN PD Suspense)
XA	96	17*1506	Y5B0	BP234	68342	NAVAIR (EA-6B UEU Consumables)
XA	97, 98	17*1506	Y5B0	AA234	68342	NAVAIR (EA-6B UEU Consumables)
XA	99 thru 01	17*1506	Y5B0	UIC	UIC	NAVAIR (EA-6B UEU Consumables)
XB	96 thru 01	17*1804	12TJ	30346	68892	AAUSN (BCNR)
XC	96 thru 01	17*1804	61A0	UIC	UIC	CINCUSNAVEUR
XD	99 thru 01	17*1804	61F0	UIC	UIC	CINCUSNAVEUR (IFB)
XE	96	97X4930	NH10	UIC	UIC	R&D-Surface Warfare Centers
XF	96	97X4930	NH60	UIC	UIC	Undersea Warfare Centers
XG	96 thru 01	97X4930	NC1A	85003	68892	NAVSUP
XH	99 thru 01	17*1804	61T0	UIC	UIC	CINCUSNAVEUR (IFB)
XI	96, 97	17*1804	12VF	65493	68892	AAUSN (NCIS Europe Field Off)
XJ	99, 00	9790400	8AAF	TASTC	68342	NAVSEA (N0002499PDB0250)
XL	96 thru 01	17*1804	22T0	45610	68892	BUPERS (BRIG CHARLESTON)
XM	96 thru 01	17*1804	22T0	45611	68894	BUPERS (BRIG MIRAMAR)
XN	96 thru 01	17*1804	61B0	UIC	UIC	CINCUSNAVEUR
XO	97 thru 01	17*1506	Y5BP	A6A14	68342	NAVAIR (E-2C Aircraft)
XP	96 thru 01	N/A	N/A	N/A	N/A	
XS	96	17*1804	61V0	UIC	UIC	CINCUSNAVEUR
XV	96 thru 01	17*1804	70CE	57025H	68688	CINCPACFLT (COMNAVAIRPAC HDQTR)
XW	00, 01	97*010	70CA	UIC	UIC	CINCPACFLT (O&MN, DEFENSE)
XX	96, 97	17*1804	70VA	00070M	45924	CINCPACFLT (Intelligence Program)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
XX	98 thru 01	17*1804	70VA	UIC	UIC	CINCPACFLT (Intelligence Program)
X0	96 thru 01	97X4930	NH5A	N/A	UIC	NFESC PORT HUENEME
X1	96	97X4930	NH20	N/A	UIC	R&D-Air Warfare Centers
X2	96	97X4930	NH20	N/A	UIC	R&D-Air Warfare Centers
X3	96 thru 01	97X4930	NH3P	77777	68688	SPAWAR SSC-SAN DIEGO (66001)
X4	96 thru 01	97X4930	NH4A	N/A	UIC	Naval Research Lab
X5	96 thru 01	17*1453	2202	12600	68566	BUPERS (Initial Clothing)
X6	96 thru 01	17*1453	2202	12600	68566	BUPERS (Clothing-Not Initial)
X7	96 thru 99	9710400	1304	AAA32	68342	NAVAIR
X8	96 thru 01	17*1804	22T0	62980	68892	BUPERS (FIELD COMP)
X9	96 thru 01	17*1804	12VA	63285	68892	AAUSN (NCIS)
YB	96 thru 00	17*1804	8U2N	UIC	UIC	NAVSEA (09A5-OP Support)
YC	96 thru 00	17*1804	22TJ	48621	68892	BUPERS (Family Support)
YD	96 thru 99	17*1804	65C2	63037	68566	NAVMETOCCOM (NAVOCEANCOMFAC)
YD	00, 01	17*1804	65C5	63037	68566	NAVMETOCCOM (NAVPACMETOCCOM SAN DIEGO)
YE	96 thru 01	17*1804	65C2	62363	68566	NAVMETOCCOM (NAVPACMETOCCEN PH)
YF	96 thru 98	17*1804	65C2	68383	62649	NAVMETOCCOM (NAVOCEANCOMFAC)
YF	99	17*1804	65C2	68383	68566	NAVMETOCCOM (NAVOCEANCOMFAC)
YF	00, 01	17*1804	65C6	68383	68566	NAVMETOCCOM (NAVPACMETOCCEN YOKOSUKA)
YG	96 thru 01	17*1804	22T0	UIC	UIC	BUPERS (Servicewide Support)
YH	96 thru 99	17*1804	65C2	61685	68566	NAVMETOCCOM (NAVOCEANCOMFAC)
YI	96 thru 01	17*1804	12UL	30320	68892	AAUSN (DONINPO)
YK	96	17*1804	70BD	UIC	UIC	CINCPACFLT (CNSP Ship Ops)
YK	97 thru 01	17*1804	70BD	UIC	68688	CINCPACFLT (CNSP Ship Ops)
YL	96 thru 99	97X8242	2899	N/A	68732	CINCLANTFLT
YM	96 thru 01	17*1804	70CA	00070M	45924	CINCPACFLT (MISC)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
YN	96 thru 01	17*1804	70TA	00070A	45924	CINCPACFLT (Ext PAO Relations)
YO	96 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
YP	96 thru 01	17*1804	11TB	UIC	68892	CNO (NAVY/GSA STOCK FUNDS)
YQ	96 thru 01	17*1804	70BA	62795/2	68732	CINCLANTFLT (TOB-IFB)
YR	96 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
YS	96 thru 01	17*1804	65C4	62285	68566	NAVMETOCECOM (NAVOBSY)
YT	96 thru 98	17*1804	60BE	UIC	68732	CINCLANTFLT (TOB-IFB)
YT	99 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
YU	96 thru 98	17*1804	60BS	UIC	68732	CINCLANTFLT (TOB-IFB)
YU	99 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
YW	96 thru 01	97X4930	NA3J	N/A	68894	NWS Seal Beach (60701)
YX	96 thru 98	17*1804	60BB	UIC	68732	CINCLANTFLT (TOB-IFB)
YX	99 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
YY	96 thru 01	17*1806	60BA	62673/R	68732	CINCLANTFLT (TOB-IFB)
YZ	96 thru 01	17*1806	70BA	UIC	68732	CINCLANTFLT (TOB-IFB)
Y1	96 thru 01	97X4930	NF1A	UIC	UIC	Information Services
Y2	96 thru 01	17X1995		UIC	N/A	
Y3	96	17*1806	72A0	63099	68518	COMNAVRESFOR (NAR Jacksonville FL CNRF)
Y3	97	17*1806	72A0	63099	68566	COMNAVRESFOR (NAR Jacksonville FL CNRF)
Y4	96	9710300	2904	UIC	68342	Procurement Defense Agencies
Y5	96 thru 98	17*1804	60BE	UIC	68732	CINCLANTFLT (TOB-IFB)
Y5	99 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
Y6	96 thru 01	17X1995		UIC	N/A	
Y7	96 thru 98	17*1806	60BS	UIC	68732	CINCLANTFLT (TOB-IFB)
Y7	99 thru 01	17*1806	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
Y8	96 thru 98	17*1804	60BB	UIC	68732	CINCLANTFLT (TOB-IFB)
Y8	99 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
Y9	96 thru 01	17*1804	60BA	UIC	68732	CINCLANTFLT (TOB-IFB)
ZA	96 thru 01	97*0130	188D	UIC	68688	BUMED (HSO Jacksonville)
ZB	96 thru 01	97*0130	188E	UIC	68688	BUMED (HSO Norfolk)
ZC	96 thru 99	97*0130	188F	UIC	68688	BUMED (HSETC)
ZE	96 thru 01	97*0130	188H	UIC	68688	BUMED (HSO San Diego)
ZF	96 thru 99	97*0130	188J	UIC	68688	BUMED (Teaching Hospitals)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
ZH	98	17*1804	60CA	62604	68894	CINCLANTFLT (CBC Gulfport MS)
ZH	99	17*1804	60FA	62604	68894	CINCLANTFLT (CBC Gulfport MS)
ZH	00, 01	17*1804	60FA	UIC	UIC	CINCLANTFLT (Base Regions)
ZI	96 thru 01	97*0130	188M	00018/M	68688	BUMED (CMA)
ZJ	96 thru 01	97*0130	188M	UIC	68688	BUMED (Other)
ZK	96	17*1804	AB2B	68724	68342	NAVSEA (AEGIS TRAREDCEN Dahlgren EOB)
ZK	97, 98	17*1804	AB2B	T2400	68342	NAVSEA (AEGIS TRAREDCEN Dahlgren EOB)
ZK	99, 00	17*1804	8B2B	T2STC	68342	NAVSEA (AEGIS TRAREDCEN Dahlgren EOB)
ZL	96 thru 99	97*0130	188N	UIC	68688	BUMED (NOSTRA)
ZM	96 thru 01	17*1804	11WP	00038	45924	CNO (Trvl/Supplies/Equip)
ZN	96 thru 01	17*1804	11MA	UIC	68892	CNO (NSN ITEMS)
ZO	96 thru 01	97X4930	NE1N	77777	68894	PWC Det Philadelphia (39849)
ZP	97	97X0510	KK00	35625	00025	NAVFAC (BRAC FY 97 only)
ZQ	96 thru 99	97*0130	188P	UIC	68688	BUMED (NMIMC)
ZS	96 thru 99	97*0130	188R	UIC	68688	BUMED (NAOMI)
ZT	96 thru 99	97*0130	188S	UIC	68688	BUMED (NAVMEDLOGCOM)
ZU	96 thru 01	97*0130	188W	UIC	68688	BUMED (Contingencies)
ZW	98 thru 01	17*1806	60BA	45406R	68892	CINCLANTFLT (PERA-CV)
ZX	96 thru 01	17*1810	43SJ	SMA57	68342	NAVAIR (CVN-68 Thru 74)
ZY	96 thru 99	97*0130	188K	UIC	68688	BUMED (NEHC)
Z1	96	97X4930	NA10	N/A	N/A	Naval Shipyards
Z2	96, 97	97X4930	NA20	N/A	N/A	Navy Aviation Depots
Z3	96	97X4930	NA30	N/A	N/A	Ordinance Facilities
Z4	96 thru 01	17*1804	70BA	N/A	68688	CINCPACFLT (TOB-IFB)
Z4	96 thru 01	97X4930	NA40	N/A	N/A	Marine Corps Depot Maint
Z6	96 thru 01	17*1806	70BA	N/A	68688	CINCPACFLT (TOB-IFB)
Z8	96	97X0510	1634	38440	62742	NAF Midway Fuel-BOS Contract
Z9	96 thru 01	17*1804	4RZ3	N/A	N/A	NAVAIR
10	96 thru 01	97X4930	NC1A	UIC	UIC	NAVSUP
11	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (M&R Material Requests)
13	96 thru 01	N/A	N/A	UIC	00104	NAVSUP (OSO Transfer To NAVICP MECH)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
14	96 thru 98	17*1804	12UG	63423	68892	AAUSN (NAVMATDATA)
15	96 thru 01	N/A	N/A	UIC	00104	NAVSUP (OSO Transfer To NAVICP MECH)
16	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (A&V EQUIP TO 15K)
17	96 thru 01	N/A	N/A	UIC	00612	
18	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Consumable Supply Inv)
20	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Subsistence Inv)
21	96 thru 01	97X4930	NC1A	28023	68688	NAVSUP (00244)
22	97 thru 01	97X8242	2899	N/A	UIC	NAVSUP
23	96 thru 01	97X4930	NS1S		68688	NAVSUP S Diego (Surcharge)
24	96	1731611	8210	01012	68892	CVN-73 Program
25	96 thru 01	97X4930	NA1C	N/A	00181	NSY Norfolk
26	96 thru 01	N/A	N/A	N/A	N/A	
27	96 thru 01	N/A	N/A	N/A	N/A	
28	96 thru 01	N/A	N/A	N/A	N/A	
29	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
30	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
31	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (M&R Ship Voyage Repair)
33	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
34	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
36	96 thru 01	97X4930	FD20	UIC	F25700	MSC (COMSC Clearing Acct)
37	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
38	96 thru 01	N/A	N/A	N/A	N/A	OSO DTO
39	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Voice COMM-Navy)
40	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (DLR)
41	96, 97	17*1804	12UB	68939	68892	AAUSN (NISMC)
42	96 thru 01	N/A	N/A	N/A	N/A	
45	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Consumables -Commercial)
47	96 thru 01	97X4930	FD20	UIC	F25700	MSC (MED Supplies - Commercial)
48	96 thru 01	97X8242	2899	65916	N/A	NAVSUP
50	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Audio/Visual Supply)

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
51	96 thru 01	17*1804	12TA	42485B	68892	AAUSN (FMD)
52	96, 97	97X4930	NA1E	N/A	00181	NSY Long Beach (60258)
57	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Non-Mail Express Ship)
58	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (ADP Equipment-Ship)
59	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Consumables -Gov't)
60	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Reimbursable Supplies)
61	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (ADP Supplies-Gov't)
64	96 thru 01	17*1804	12TA	66123	68892	AAUSN (OLA)
65	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (MED Supplies-Gov't)
66	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Other Spare Costs)
67	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Ship Equipage)
68	96 thru 00	17*1804	12TD	68199	68892	AAUSN (NAVINFO SE)
68	96 thru 01	97X4930	NB1B		HQ0104	NAVSUP Guam (Surcharge)
70	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Electronic Equip)
72	96 thru 01	17*1804	12TA	48143	68892	AAUSN (ASN-I&E)
73	96 thru 01	17*1804	12TD	68402	68892	AAUSN (NAVINFO NE)
74	96 thru 01	97X4930	NC1A	14001	68892	NAVSUP
75	96 thru 01	97X4930	NC1A	15001	68892	NAVSUP (00288)
76	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (M&R Ship Overhaul)
77	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Alteration Ship Unprog)
78	96 thru 01	17*1804	12TA	48146	68892	AAUSN (DIR-S&S)
79	96 thru 01	97X4930	NC1A	21001	68892	NAVSUP (00250)
80	96 thru 01	17*1804	12TD	68406	68892	AAUSN (NAVPACEN NORVA)
81	96, 97	17*1804	12VA	0765A	68892	AAUSN (NCISFAREAST)
83	96 thru 01	97X4930	NB1B		62649	NAVSUP (Yokosuka Surcharge)
84	96 thru 01	17*1804	12TA	42485C	68892	AAUSN (SHRRO)
85	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Alteration Ship Prog)

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
86	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Reim Alterations Ships)
87	96 thru 01	97X4930	NA1H	N/A	00311	NSY Pearl Harbor
88	96 thru 01	17*1804	12TA	48142	68892	AAUSN (ASN-RD&A)
89	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Transportation)
90	96 thru 01	17*1804	12TD	68407	68894	AAUSN (NAVPACEN SD)
91	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Reimbursable Other)
92	96 thru 01	97X4930	FD20	UIC	F25700	MSC TRANSCOM (Non-ADP Equipment)
93	96 thru 01	N/A	N/A	N/A	N/A	OSO-Subsistence
94	96 thru 01	N/A	N/A	N/A	N/A	OSO-Clothing
95	96 thru 01	N/A	N/A	N/A	N/A	System Use
97	96 thru 01	97X1995	N/A	N/A	N/A	System Use
98	96 thru 01	97X4930	NC1A	N/A	N/A	NAVSUP

Section II: SERVICE CODE P

1. APPLICABILITY. The following table applies to activities using service code P for fiscal years 96 through 01. For a description of the fund code category, see Part X of this Appendix. Asterisks (*) found in the appropriation numbers listed below will be replaced by the last digit of the fiscal year as indicated by the requisition julian date. The functional account for the below listed fund codes is not applicable.

Fund Code	- Appropriation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
B2	97X8242	2899	N/A	N/A	
J1	97X8242	2899	N/A	N/A	
J2	97X8242	2899	N/A	N/A	
K1	97X8242	2899	N/A	N/A	
K2	97X8242	2899	N/A	N/A	
P3	97X8242	68AZ	N/A	N/A	
PG	97X8242	84SP	3R400	68342	NAVSEA (AEGIS TECHREP MOORESTOWN-39029) **FY00-01 ONLY**
RC	97X8242	2899	N/A	N/A	
VZ	97X8242	2899	N/A	N/A	
YL	97X8242	2899	N/A	N/A	
22	97X8242	2899	N/A	N/A	
32	97X8242	8HTW	3L380	00251	Puget Sound NSY FMS **FY97 ONLY**
46	17*1080	2899	N/A	N/A	
47	17*1081	2899	N/A	N/A	
48	97X8242	2899	N/A	N/A	
49	17*1080	2899	N/A	N/A	

Section III: SERVICE CODE R

1. APPLICABILITY. The following table applies to activities using service code R. For a description of the fund code category, see the part of this Appendix applicable to the activity/Type Commander. Asterisks (*) found in the appropriation numbers listed below will be replaced by the last digit of the fiscal year as indicated by the requisition julian date. When UIC is indicated as the Bureau Control Number (BCN), the UIC contained in cc 30-35 of the requisition will be used. Unless otherwise indicated in remarks, the Functional Account (FA) for the below listed fund codes is not applicable.

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
AA thru AF	96 thru 01	17*1806	70CA	00070	60957	
AJ thru AN	96 thru 01	17*1806	70CA	00070	60957	
AP thru AV	96 thru 01	17*1806	70CA	00070	60957	
AY	96 thru 01	17*1806	70CA	00070	60957	
A2 thru A9	96 thru 01	17*1806	70CA	00070	60957	
BA thru BF	96 thru 98	17*1804	70CA	57046	62583	
BA thru BF	99 thru 01	17*1804	70CA	57046	68894	
BG	96	17*1804	22TF	00031	68732	
BG	97 thru 01	17*1453	2241	41118	68732	FA 73150
BJ thru BN	96 thru 98	17*1804	70CA	57046	62583	
BJ thru BN	99 thru 01	17*1804	70CA	57046	68894	
BP thru BW	96 thru 98	17*1804	70CA	57046	62583	
BP thru BW	99 thru 01	17*1804	70CA	57046	68894	
BY	96 thru 98	17*1804	70CA	57046	62583	
BY	99 thru 01	17*1804	70CA	57046	68894	
B2, B3	96 thru 98	17*1804	70CA	57046	62583	
B2, B3	99 thru 01	17*1804	70CA	57046	68894	
B5 thru B9	96 thru 98	17*1804	70CA	57046	62583	
B5	99 thru 01	17*1804	70CA	57046	68894	
B6	99, 00	17*1804	70FA	57046	68894	
B7 thru B9	99 thru 01	17*1804	70CA	57046	68894	
CB thru CE	96	97*0100	74D3	55446	60957	
CB thru CE	97 thru 01	97*0100	74D3	55638	68688	
CJ thru CL	96	97*0100	74D3	55446	60957	
CJ thru CL	97 thru 01	97*0100	74D3	55638	68688	
CP	96	97*0100	74D3	55446	60957	
CP	97 thru 01	97*0100	74D3	55638	68688	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
CR thru CW	96	97*0100	74D3	55446	60957	
CR thru CW	97 thru 01	97*0100	74D3	55638	68688	
CY	96	97*0100	74D3	55446	60957	
CY	97 thru 01	97*0100	74D3	55638	68688	
CZ	96 thru 01	97X4930	NC1A	14001	00104	
C1, C2	96	97*0100	74D3	55446	60957	
C1, C2	97 thru 01	97*0100	74D3	55638	68688	
C5	96	97*0100	74D3	55446	60957	
C5	97 thru 01	97*0100	74D3	55638	68688	
C7 thru C9	96	97*0100	74D3	55446	60957	
C7 thru C9	97 thru 01	97*0100	74D3	55638	68688	
DA thru DE	96 thru 01	17*1806	70CD	53824	60957	
DJ thru DN	96 thru 01	17*1806	70CD	53824	60957	
DP thru DS	96 thru 01	17*1806	70CD	53824	60957	
DU, DV	96 thru 01	17*1806	70CD	53824	60957	
DY	96 thru 01	17*1806	70CD	53824	60957	
DZ	96 thru 01	97X4930	NC1A	15001	00288	
D0	96 thru 01	17*1806	70CD	53824	60957	
D2, D3	96 thru 01	17*1806	70CD	53824	60957	
D5	96 thru 01	17*1806	70CD	53824	60957	
D7 thru D9	96 thru 01	17*1806	70CD	53824	60957	
EM	98 thru 01	17*1804	70BA	00070	60957	
FA thru FF	96 thru 01	17*1804	70TA	00070	60957	
FJ	96 thru 01	17*1804	70TA	00070	60957	
FM, FN	96 thru 01	17*1804	70TA	00070	60957	
FP thru FS	96 thru 01	17*1804	70TA	00070	60957	
FU, FV	96 thru 01	17*1804	70TA	00070	60957	
FY	96 thru 01	17*1804	70TA	00070	60957	
F3	96 thru 01	17*1804	70TA	00070	60957	
F8, F9	96 thru 01	17*1804	70TA	00070	60957	
GA	96 thru 01	17*1804	70VA	00070	60957	
GC	96 thru 01	17*1804	70VA	00070	60957	
GE, GF	96 thru 01	17*1804	70VA	00070	60957	
GJ	96 thru 01	17*1804	70VA	00070	60957	
GM	96 thru 01	17*1804	70VA	00070	60957	
GQ	96 thru 01	17*1804	70VA	00070	60957	
GS	96 thru 01	17*1804	70VA	00070	60957	
GU, GV	96 thru 01	17*1804	70VA	00070	60957	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
GY	96 thru 01	17*1804	70VA	00070	60957	
GZ	96 thru 01	97X4930	NC1A	21001	00250	
G8	96 thru 01	17*1804	70VA	00070	60957	
HA thru HF	96 thru 98	17*1806	70CA	57046	62583	
HA thru HF	99 thru 01	17*1806	70CA	57046	68894	
HJ thru HN	96 thru 98	17*1806	70CA	57046	62583	
HJ thru HN	99 thru 01	17*1806	70CA	57046	68894	
HP thru HW	96 thru 98	17*1806	70CA	57046	62583	
HP thru HW	99 thru 01	17*1806	70CA	57046	68894	
HY	96 thru 98	17*1806	70CA	57046	62583	
HY	99 thru 01	17*1806	70CA	57046	68894	
H2, H3	96 thru 98	17*1806	70CA	57046	62583	
H2, H3	99 thru 01	17*1806	70CA	57046	68894	
H5 thru H9	96 thru 98	17*1806	70CA	57046	62583	
H5 thru H9	99 thru 01	17*1806	70CA	57046	68894	
JA	96	17*1804	70CE	55291	62583	
JA	97, 98	17*1804	70AA	55291	62583	
JZ	96 thru 01	N/A	N/A	N/A	N/A	OSO only
KA	96 thru 01	17*1804	70CE	55575	60957	
KP	96 thru 01	17*1804	70CE	55575	60957	
KX	96 thru 01	17*1804	70CE	55575	60957	
KZ	96 thru 01	97X4930	NC1A	28001	00367	
K6	96 thru 01	17*1804	70CE	55575	60957	
LA thru LH	96 thru 01	17*1804	70BE	57025	60957	
LJ thru LN	96 thru 01	17*1804	70BE	57025	60957	
LP thru LV	96 thru 01	17*1804	70BE	57025	60957	
LW	97 thru 01	17*1804	70BE	57025	60957	
LY	96 thru 01	17*1804	70BE	57025	60957	
L0 thru L3	96 thru 01	17*1804	70BE	57025	60957	
L5 thru L9	96 thru 01	17*1804	70BE	57025	60957	
MA thru MH	96 thru 01	17*1804	70BB	57020	60957	
MJ thru MN	96 thru 01	17*1804	70BB	57020	60957	
MP thru MV	96 thru 01	17*1804	70BB	57020	60957	
MW	97 thru 01	17*1804	70BB	57020	60957	
MY	96 thru 01	17*1804	70BB	57020	60957	
M0 thru M5	96 thru 01	17*1804	70BB	57020	60957	
M6	96 thru 98	17*1804	70BB	57020	60957	
M6	99 thru 01	17*1804	70FB	57020	60957	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
M7 thru M9	96 thru 01	17*1804	70BB	57020	60957	
NA thru NH	96 thru 01	17*1804	70BD	53824	60957	
NJ thru NN	96 thru 01	17*1804	70BD	53824	60957	
NP thru NV	96 thru 01	17*1804	70BD	53824	60957	
NW	97 thru 01	17*1804	70BD	53824	60957	
NY	96 thru 01	17*1804	70BD	53824	60957	
NZ	96 thru 01	97X4930	NC1A	21001	00250	FA 51000
N0 thru N5	96 thru 01	17*1804	70BD	53824	60957	
N6	96 thru 98	17*1804	70BD	53824	60957	
N6	99 thru 01	17*1804	70FD	53824	60957	
N7 thru N9	96 thru 01	17*1804	70BD	53824	60957	
PZ	96	17*1804	22TF	00031	68732	
PZ	97 thru 01	17*1453	2241	41118	68732	FA 73170
QZ	96 thru 01	17*1506	46JC	01402	00383	
RA thru RF	96 thru 01	17*1804	70BA	00070	60957	
RJ thru RN	96 thru 01	17*1804	70BA	00070	60957	
RP thru RV	96 thru 01	17*1804	70BA	00070	60957	
RW	98 thru 01	17*1804	70BA	00070	60957	
RY	96 thru 01	17*1804	70BA	00070	60957	
RZ	96 thru 01	N/A	N/A	N/A	N/A	
R2 thru R9	96 thru 01	17*1804	70BA	00070	60957	
SA thru SE	96 thru 01	17*1804	70CD	53824	60957	
SJ thru SN	96 thru 01	17*1804	70CD	53824	60957	
SP thru SS	96 thru 01	17*1804	70CD	53824	60957	
SU, SV	96 thru 01	17*1804	70CD	53824	60957	
SY	96 thru 01	17*1804	70CD	53824	60957	
S0	96 thru 01	17*1804	70CD	53824	60957	
S2, S3	96 thru 01	17*1804	70CD	53824	60957	
S5	96 thru 01	17*1804	70CD	53824	60957	
S7 thru S9	96 thru 01	17*1804	70CD	53824	60957	
TB thru TE	96	97*0100	74D1	57100	60957	
TB thru TE	97 thru 01	97*0100	74D1	48254	68688	
TJ thru TL	96	97*0100	74D1	57100	60957	
TJ thru TL	97 thru 01	97*0100	74D1	48254	68688	
TP	96	97*0100	74D1	57100	60957	
TP	97 thru 01	97*0100	74D1	48254	68688	
TR thru TW	97 thru 01	97*0100	74D1	48254	68688	
TR thru TW	96	97*0100	74D1	57100	60957	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
TY	96	97*0100	74D1	57100	60957	
TY	97 thru 01	97*0100	74D1	48254	68688	
T1, T2	96	97*0100	74D1	57100	60957	
T1, T2	97 thru 01	97*0100	74D1	48254	68688	
T5	96	97*0100	74D1	57100	60957	
T5	97 thru 01	97*0100	74D1	48254	68688	
T7 thru T9	96	97*0100	74D1	57100	60957	
T7 thru T9	97 thru 01	97*0100	74D1	48254	68688	
UA thru UH	96 thru 01	17*1806	70BD	53824	60957	
UJ	96 thru 01	17*1806	70BD	53824	60957	
UM, UN	96 thru 01	17*1806	70BD	53824	60957	
UP thru US	96 thru 01	17*1806	70BD	53824	60957	
UU, UV	96 thru 01	17*1806	70BD	53824	60957	
UW	97 thru 01	17*1806	70BD	53824	60957	
UY	96 thru 01	17*1806	70BD	53824	60957	
UZ	96 thru 01	97X4930	NC1A	38001	00367	FA 51000
U0 thru U3	96 thru 01	17*1806	70BD	53824	60957	
U6 thru U9	96 thru 01	17*1806	70BD	53824	60957	
VA thru VH	96 thru 98	17*1804	70BD	65918	60957	
VA thru VH	99 thru 01	17*1804	70BA	65918	60957	
VJ thru VM	96 thru 98	17*1804	70BD	65918	60957	
VJ thru VM	99 thru 01	17*1804	70BA	65918	60957	
VQ thru VY	96 thru 98	17*1804	70BD	65918	60957	
VQ thru VY	99 thru 01	17*1804	70BA	65918	60957	
VZ	96 thru 01	N/A		N/A	N/A	OSO only
V0, V1	96 thru 98	17*1804	70BD	65918	60957	
V0, V1	99 thru 01	17*1804	70BA	65918	60957	
V3	96 thru 98	17*1804	70BD	65918	60957	
V3	99 thru 01	17*1804	70BA	65918	60957	
V6	96 thru 98	17*1804	70BD	65918	60957	
V6	99 thru 01	17*1804	70BA	65918	60957	
V8, V9	96 thru 98	17*1804	70BD	65918	60957	
V8, V9	99 thru 01	17*1804	70BA	65918	60957	
WA thru WE	96 thru 01	17*1804	70GA	53824	60957	
WJ thru WN	96 thru 01	17*1804	70GA	53824	60957	
WP thru WS	96 thru 01	17*1804	70GA	53824	60957	
WU, WV	96 thru 01	17*1804	70GA	53824	60957	
WY	96 thru 01	17*1804	70GA	53824	60957	
W0	96 thru 01	17*1804	70GA	53824	60957	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
W2, W3	96 thru 01	17*1804	70GA	53824	60957	
W5	96 thru 01	17*1804	70GA	53824	60957	
W7 thru W9	96 thru 01	17*1804	70GA	53824	60957	
XG, XH	96 thru 98	17*1806	70BD	65918	60957	
XG, XH	99 thru 01	17*1806	70BA	65918	60957	
XY	96 thru 98	17*1806	70BD	65918	60957	
XY	99 thru 01	17*1806	70BA	65918	60957	
X0, X1	96 thru 98	17*1806	70BD	65918	60957	
X0, X1	99 thru 01	17*1806	70BA	65918	60957	
X3	96 thru 98	17*1806	70BD	65918	60957	
X3	99 thru 01	17*1806	70BA	65918	60957	
X8	96 thru 98	17*1806	70BD	65918	60957	
X8	99 thru 01	17*1806	70BA	65918	60957	
YA thru YF	96 thru 01	17*1804	70AE	57025	60957	
YJ, YK	96 thru 01	17*1804	70AE	57025	60957	
YM, YN	96 thru 01	17*1804	70BE	57025	60957	
YP	96 thru 01	17*1804	70AE	57025	60957	
YQ	96 thru 01	17*1804	70BE	57025	60957	
YR, YS	96 thru 01	17*1804	70AE	57025	60957	
YU, YV	96 thru 01	17*1804	70AE	57025	60957	
YY	96 thru 01	17*1804	70AE	57025	60957	
Y3	96 thru 01	17*1804	70AE	57025	60957	
Y6	96 thru 01	17X1995	70CE	UIC	N/A	Par. 054309 Item 12
Y8, Y9	96 thru 01	17*1804	70AE	57025	60957	
ZA thru ZH	96 thru 01	17*1804	70CB	57020	60957	
ZJ, ZK	96 thru 01	17*1804	70CB	57020	60957	
ZP	96 thru 01	17*1804	70CB	57020	60957	
ZR, ZS	96 thru 01	17*1804	70CB	57020	60957	
ZU, ZV	96 thru 01	17*1804	70CB	57020	60957	
ZY	96 thru 01	17*1804	70CB	57020	60957	
Z0 thru Z5	96 thru 01	17*1804	70CB	57020	60957	
Z6	96 thru 00	17*1804	70CB	57020	60957	
Z7 thru Z9	96 thru 01	17*1804	70CB	57020	60957	
1A thru 1C	98 thru 01	17*1804	70BE	57025	60957	
1D thru 1F	98	17*1804	70BA	00070	60957	
1D thru 1F	99 thru 01	17*1804	70FA	00070	60957	
1G	99 thru 01	17*1804	70BB	57020	60957	
1H	01	17*1804	70JA	53824	60957	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
2A	96 thru 01	17*1804	70CE	55575	60957	
2B	96 thru 01	17*1804	70AE	57025	60957	
2E	96 thru 01	17*1804	70CE	55575	60957	
2F	96 thru 01	17*1804	70AE	57025	60957	
2H	96 thru 01	17*1804	70BD	53824	60957	
2N	96 thru 01	17*1804	70CE	55575	60957	
3A	96 thru 01	17*1804	70BA	00070	60957	
3B	96 thru 01	17*1804	70BB	57020	60957	
3C	96 thru 01	17*1804	70BE	57025	60957	
3D	96 thru 01	17*1804	70BD	53824	60957	
3F	96 thru 01	17*1804	70BD	65918	60957	
3G	96 thru 01	17*1804	70AE	57025	60957	
3H	96 thru 01	17*1804	70CB	57020	60957	
3K	96 thru 01	17*1806	70BD	53824	60957	
3L	96 thru 98	17*1804	70CA	57046	62583	
3L	99 thru 01	17*1804	70CA	57046	68894	
3M	96 thru 01	17*1804	70TA	00070	60957	
3N	96 thru 01	17*1804	70CE	55575	60957	
3Q	96 thru 01	17*1804	70CE	55575	60957	
3S	96 thru 01	17*1804	70BA	00070	60957	
3T	96 thru 01	17*1804	70VA	00070	60957	
3U thru 3X	96 thru 01	17*1804	70GA	53824	60957	
3Y, 3Z	96 thru 01	17*1804	70CE	55575	60957	
39	96, 97	17*1804	70BA	00070F	60957	
39	98 thru 01	17*1804	70BA	00070F	68688	
4A	96 thru 01	17*1804	70BB	57020	60957	
4E	96	97*0100	74D3	55446	60957	
4E	97 thru 01	97*0100	74D3	55638	68688	
4G, 4H	96 thru 01	17*1804	70CE	55575	60957	
4J, 4K	96 thru 01	17*1804	70CE	55575	60957	
4L thru 4N	96 thru 01	17*1804	70CA	00070	60957	
4P	96 thru 01	17*1804	70CA	00070	60957	
4Q	96 thru 01	17*1804	70BA	00070	60957	
4W thru 4Y	96 thru 01	17*1804	70AE	57025	60957	
4Z	96 thru 01	17*1804	70CB	57020	60957	
43	96, 97	17*1806	70BA	00070F	60957	
43	98 thru 01	17*1806	70BA	00070F	68688	
5A thru 5C	96 thru 01	17*1804	70CB	57020	60957	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
5D, 5E	96 thru 01	17*1804	70BA	00070	60957	
5F	96 thru 01	17*1804	70BD	53824	60957	
5G	96 thru 01	17*1806	70BD	53824	60957	
5P thru 5T	96 thru 01	17*1804	70CE	55575	60957	
6A	96 thru 01	17*1804	70BA	00070	60957	
6B	96 thru 98	17*1804	70CA	57046	62583	
6B	99 thru 01	17*1804	70CA	57046	68894	
6C	96 thru 01	17*1804	70TA	00070	60957	
6E	96 thru 01	17*1804	70BB	57020	60957	
6F	96 thru 01	17*1804	70VA	00070	60957	
6G	96 thru 01	17*1804	70BE	57025	60957	
6K	96 thru 01	17*1804	70BD	53824	60957	
6L	96 thru 01	17*1806	70BD	53824	60957	
7A	96 thru 01	17*1804	70CE	55575	60957	
7B	96 thru 01	17*1804	70AE	57025	60957	
7E	96 thru 01	17*1804	70CE	55575	60957	
7F	96 thru 01	17*1804	70AE	57025	60957	
7J	96 thru 01	17*1804	70AE	57025	60957	
7L	96 thru 01	17*1804	70AE	57025	60957	
7M	96 thru 01	17*1804	70CE	55575	60957	
7X	96 thru 01	17*1804	70CE	55575	60957	
8A	96 thru 01	17*1804	70CE	55575	60957	
8B	96 thru 01	17*1804	70AE	57025	60957	
8E	96 thru 01	17*1804	70CE	55575	60957	
8F	96 thru 01	17*1804	70AE	57025	60957	
8J	96 thru 01	17*1804	70CE	55575	60957	
8K	96 thru 01	17*1804	70AE	57025	60957	
8N	96 thru 01	17*1804	70CE	55575	60957	
8P	96 thru 01	17*1804	70AE	57025	60957	
8X	96 thru 01	17*1804	70AE	57025	60957	
9A	96 thru 01	17*1804	70AE	57025	60957	
9E	96 thru 01	17*1804	70AE	57025	60957	
9M, 9N	96 thru 01	17*1804	70CE	55575	60957	
9Q	96 thru 01	17*1804	70AE	57025	60957	
9R	96 thru 01	17*1804	70CE	55575	60957	
9S	96 thru 01	17*1804	70AE	57025	60957	
97	98	17*1804	70BA	00070	60957	
97	99 thru 01	17*1804	70FA	00070	60957	

Section IV: SERVICE CODE V

1. APPLICABILITY. The following table applies to activities using service code V. For a description of the fund code category, see the part of this Appendix applicable to the activity/Type Commander. Asterisks (*) found in the appropriation numbers listed below will be replaced by the last digit of the fiscal year as indicated by the requisition julian date. Unless otherwise indicated in remarks, the Functional Account (FA) for the below listed fund codes is not applicable.

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
AB thru AE	96	97*0100	74D4	52738	60951	
AB thru AE	97 thru 01	97*0100	74D4	55640	68732	
AJ thru AL	96	97*0100	74D4	52738	60951	
AJ thru AL	97 thru 01	97*0100	74D4	55640	68732	
AP	96	97*0100	74D4	52738	60951	
AR thru AW	96	97*0100	74D4	52738	60951	
AR thru AW	97 thru 01	97*0100	74D4	55640	68732	
AY	96	97*0100	74D4	52738	60951	
AY	97 thru 01	97*0100	74D4	55640	68732	
A1 thru A3	97 thru 01	97*0100	74D4	55640	68732	
A1, A2	96	97*0100	74D4	52738	60951	
A5	96	97*0100	74D4	52738	60951	
A5	97 thru 01	97*0100	74D4	55640	68732	
A7 thru A9	96	97*0100	74D4	52738	60951	
A7 thru A9	97 thru 01	97*0100	74D4	55640	68732	
BA thru BF	96 thru 98	17*1804	60CS	53825	60951	
BA thru BF	99 thru 01	17*1804	60CA	00060	60951	
BG	96	17*1804	22TF	00031	68732	
BG	97 thru 01	17*1453	2241	41118	68732	FA 73170
BH	96 thru 98	17*1804	60CS	53825	60951	
BH	99	17*1804	60CA	00060	60951	
BJ thru BN	96 thru 98	17*1804	60CS	53825	60951	
BJ	99 thru 01	17*1804	60CA	00060	60951	
BK	99	17*1804	60CA	00060	60951	
BL, BM	99 thru 01	17*1804	60CA	00060	60951	
BN	99	17*1804	60CA	00060	60951	
BP thru BW	96 thru 98	17*1804	60CS	53825	60951	
BP thru BW	99 thru 01	17*1804	60CA	00060	60951	
BY	96 thru 98	17*1804	60CS	53825	60951	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-Riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
BY	99 thru 01	17*1804	60CA	00060	60951	
B1 thru B3	96 thru 98	17*1804	60CS	53825	60951	
B1	99	17*1804	60CA	00060	60951	
B2, B3	99 thru 01	17*1804	60CA	00060	60951	
B5 thru B9	96 thru 98	17*1804	60CS	53825	60951	
B5	99	17*1804	60CA	00060	60951	
B6 thru B9	99 thru 01	17*1804	60CA	00060	60951	
CA thru CH	96 thru 98	17*1804	60BB	57016	60951	
CA thru CH	99 thru 01	17*1804	60BA	00060	60951	
CJ thru CN	96 thru 98	17*1804	60BB	57016	60951	
CJ, CK	99 thru 01	17*1804	60BA	00060	60951	
CL	99	17*1804	60BA	00060	60951	
CM	99 thru 01	17*1804	60BA	00060	60951	
CN	99	17*1804	60BA	00060	60951	
CP thru CY	96 thru 98	17*1804	60BB	57016	60951	
CP thru CS	99 thru 01	17*1804	60BA	00060	60951	
CT	99	17*1804	60BA	00060	60951	
CU, CW	99 thru 01	17*1804	60BA	00060	60951	
CX	99	17*1804	60BA	00060	60951	
CY	99 thru 01	17*1804	60BA	00060	60951	
CZ	96 thru 01	97X4930	NC1A	14001	00104	
C0 thru C9	95 thru 98	17*1804	60BB	57016	60951	
C0 thru C3	99 thru 01	17*1804	60BA	00060	60951	
C4	99	17*1804	60BA	00060	60951	
C5 thru C9	99 thru 01	17*1804	60BA	00060	60951	
DA thru DH	96 thru 98	17*1804	60BE	57012	60951	
DA thru DE	99 thru 01	17*1804	60BA	00060	60951	
DF thru DH	99	17*1804	60BA	00060	60951	
DJ thru DN	96 thru 98	17*1804	60BE	57012	60951	
DJ thru DK	99 thru 01	17*1804	60BA	00060	60951	
DL	99	17*1804	60BA	00060	60951	
DM, DN	99 thru 01	17*1804	60BA	00060	60951	
DP thru DY	96 thru 98	17*1804	60BE	57012	60951	
DP	99	17*1804	60BA	00060	60951	
DQ thru DS	99 thru 01	17*1804	60BA	00060	60951	
DT	99	17*1804	60BA	00060	60951	
DU thru DW	99 thru 01	17*1804	60BA	00060	60951	
DX	99	17*1804	60BA	00060	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
DY	99 thru 01	17*1804	60BA	00060	60951	
DZ	96 thru 01	97X4930	NC1A	15001	00288	
D0 thru D9	96 thru 98	17*1804	60BE	57012	60951	
D0, D1	99	17*1804	60BA	00060	60951	
D2, D3	99 thru 01	17*1804	60BA	00060	60951	
D4, D5	99	17*1804	60BA	00060	60951	
D6, D7	99 thru 01	17*1804	60BA	00060	60951	
D8	99	17*1804	60BA	00060	60951	
D9	99 thru 01	17*1804	60BA	00060	60951	
EB thru EH	96 thru 01	17*1804	60CK	57011	60951	
EJ thru EN	96 thru 01	17*1804	60CK	57011	60951	
EP thru EW	96 thru 01	17*1804	60CK	57011	60951	
EY	96 thru 01	17*1804	60CK	57011	60951	
E1 thru E9	96 thru 01	17*1804	60CK	57011	60951	
FA thru FE	96 thru 01	17*1806	60CA	57034	62583	
FJ, FK	96 thru 01	17*1806	60CA	57034	62583	
FM, FN	96 thru 01	17*1806	60CA	57034	62583	
FP thru FS	96 thru 01	17*1806	60CA	57034	62583	
FU thru FY	96 thru 01	17*1806	60CA	57034	62583	
F3 thru F5	96 thru 01	17*1806	60CA	57034	62583	
F7 thru F9	96 thru 01	17*1806	60CA	57034	62583	
GA thru GF	96 thru 98	17*1806	60CS	53825	60951	
GA thru GE	99 thru 01	17*1806	60CA	00060	60951	
GF	99	17*1804	60CA	00060	60951	
GI	96	17*1804	60AA	00060P	60951	
GJ thru GN	96 thru 98	17*1806	60CS	53825	60951	
GJ	99 thru 01	17*1806	60CA	00060	60951	
GK	99	17*1806	60CA	00060	60951	
GL, GM	99 thru 01	17*1806	60CA	00060	60951	
GN	99	17*1806	60CA	00060	60951	
GO	96	17*1804	60AA	00060P	60951	
GP thru GW	96 thru 98	17*1806	60CS	53825	60951	
GP thru GS	99 thru 01	17*1806	60CA	00060	60951	
GT	99	17*1806	60CA	00060	60951	
GU thru GW	99 thru 01	17*1806	60CA	00060	60951	
GY	96 thru 98	17*1806	60CS	53825	60951	
GY	99 thru 01	17*1806	60CA	00060	60951	
GZ	96 thru 01	97X4930	NC1A	21001	00250	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
G1 thru G9	96 thru 98	17*1806	60CS	53825	60951	
G1	99	17*1806	60CA	00060	60951	
G2	99 thru 01	17*1806	60CA	00060	60951	
G3 thru G5	99	17*1806	60CA	00060	60951	
G6, G7	99 thru 01	17*1806	60CA	00060	60951	
G8	99	17*1806	60CA	00060	60951	
G9	99 thru 01	17*1806	60CA	00060	60951	
HA thru HH	96 thru 98	17*1806	60BE	57012	60951	
HA thru HE	99 thru 01	17*1804	60BA	00060	60951	
HF thru HH	99	17*1804	60BA	00060	60951	
HJ, HK	96 thru 98	17*1806	60BE	57012	60951	
HJ, HK	99 thru 01	17*1806	60BA	00060	60951	
HM, HN	96 thru 98	17*1806	60BE	57012	60951	
HM, HN	99 thru 01	17*1806	60BA	00060	60951	
HQ thru HS	96 thru 98	17*1806	60BE	57012	60951	
HQ thru HS	99 thru 01	17*1806	60BA	00060	60951	
HU, HV	96 thru 98	17*1806	60BE	57012	60951	
HU thru HW	99 thru 01	17*1806	60BA	00060	60951	
HW	97, 98	17*1804	60BE	57012	60951	
HY	96 thru 98	17*1806	60BE	57012	60951	
HY	99 thru 01	17*1806	60BA	00060	60951	
H1 thru H3	96 thru 98	17*1806	60BE	57012	60951	
H1	99	17*1806	60BA	00060	60951	
H2 thru H3	99 thru 01	17*1806	60BA	00060	60951	
H6, H7	96 thru 98	17*1806	60BE	57012	60951	
H6, H7	99 thru 01	17*1806	60BA	00060	60951	
H9	96 thru 98	17*1806	60BE	57012	60951	
H9	99 thru 01	17*1806	60BA	00060	60951	
IA thru IF	96 thru 01	17*1804	60CA	00060	60951	
II	96	17*1804	60BA	00060P	60951	
IJ thru IN	96 thru 01	17*1804	60CA	00060	60951	
IO	96	17*1804	60BA	00060P	60951	
IP thru IV	96 thru 01	17*1804	60CA	00060	60951	
IW	99 thru 01	17*1804	60CA	00060	60951	
IX, IY	96 thru 01	17*1804	60CA	00060	60951	
I3 thru I4	96 thru 99	17*1804	60CA	00060	60951	
I5 thru I9	96 thru 01	17*1804	60CA	00060	60951	
JA thru JH	96 thru 98	17*1804	60CE	57012	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
JA	99 thru 01	17*1804	60CA	00060	60951	
JB	99	17*1804	60CA	00060	60951	
JC thru JF	99 thru 01	17*1804	60CA	00060	60951	
JG, JH	99	17*1804	60CA	00060	60951	
JJ, JK	96 thru 98	17*1804	60CE	57012	60951	
JJ	99 thru 01	17*1804	60CA	00060	60951	
JK	99	17*1804	60CA	00060	60951	
JM, JN	96 thru 98	17*1804	60CE	57012	60951	
JM, JN	99 thru 01	17*1804	60CA	00060	60951	
JP thru JS	96 thru 98	17*1804	60CE	57012	60951	
JP, JQ	99 thru 01	17*1804	60CA	00060	60951	
JR	99	17*1804	60CA	00060	60951	
JS	99 thru 01	17*1804	60CA	00060	60951	
JU thru JY	96 thru 98	17*1804	60CE	57012	60951	
JU thru JW	99 thru 01	17*1804	60CA	00060	60951	
JX	99	17*1804	60CA	00060	60951	
JY	99 thru 01	17*1804	60CA	00060	60951	
JZ	96 thru 01	N/A	N/A	N/A	N/A	OSO only
J0 thru J9	96 thru 98	17*1804	60CE	57012	60951	
J0 thru J4	99	17*1804	60CA	00060	60951	
J5 thru J7	99 thru 01	17*1804	60CA	00060	60951	
J8	99	17*1804	60CA	00060	60951	
J9	99 thru 01	17*1804	60CA	00060	60951	
KA thru KF	96 thru 01	17*1804	60BA	00060	60951	
KI	96	17*1804	60BA	00060P	60951	
KJ	96 thru 01	17*1804	60BA	00060	60951	
KL thru KN	96 thru 01	17*1804	60BA	00060	60951	
KO	96	17*1804	60BA	00060P	60951	
KP thru KW	96 thru 01	17*1804	60BA	00060	60951	
KX	96 thru 99	17*1804	60BA	00060	60951	
KY	96 thru 01	17*1804	60BA	00060	60951	
KZ	96 thru 01	97X4930	NC1A	28001	00367	
K2	96 thru 01	17*1804	60BA	00060	60951	
K5	96 thru 01	17*1804	60BA	00060	60951	
K7	96 thru 01	17*1804	60BA	00060	60951	
K8	96 thru 99	17*1804	60BA	00060	60951	
K9	96 thru 01	17*1804	60BA	00060	60951	
LA thru LF	96 thru 98	17*1804	60CL	57021	60951	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
LJ, LK	96 thru 98	17*1804	60CL	57021	60951	
LM, LN	96 thru 98	17*1804	60CL	57021	60951	
LP thru LS	96 thru 98	17*1804	60CL	57021	60951	
LU thru LY	96 thru 98	17*1804	60CL	57021	60951	
L2, L3	96 thru 98	17*1804	60CL	57021	60951	
L6	96 thru 98	17*1804	60CL	57021	60951	
L8, L9	96 thru 98	17*1804	60CL	57021	60951	
MA thru MH	96 thru 98	17*1806	60BS	53825	60951	
MA thru ME	99 thru 01	17*1806	60BA	00060	60951	
MF	99	17*1806	60BA	00060	60951	
MG, MH	99 thru 01	17*1806	60BA	00060	60951	
MJ thru MN	96 thru 98	17*1806	60BS	53825	60951	
MJ, MK	99 thru 01	17*1806	60BA	00060	60951	
ML	99	17*1806	60BA	00060	60951	
MM	99 thru 01	17*1806	60BA	00060	60951	
MN	99	17*1806	60BA	00060	60951	
MP thru MY	96 thru 98	17*1806	60BS	53825	60951	
MP thru MS	99 thru 01	17*1806	60BA	00060	60951	
MT	99	17*1806	60BA	00060	60951	
MU thru MW	99 thru 01	17*1806	60BA	00060	60951	
MX	99	17*1806	60BA	00060	60951	
MY	99 thru 01	17*1806	60BA	00060	60951	
M0 thru M9	96 thru 98	17*1806	60BS	53825	60951	
M0 thru M3	99 thru 01	17*1806	60BA	00060	60951	
M4, M5	99	17*1806	60BA	00060	60951	
M6 thru M9	99 thru 01	17*1806	60BA	00060	60951	
NA thru NF	96 thru 01	17*1804	60CA	57034	62583	
NJ thru NN	96 thru 01	17*1804	60CA	57034	62583	
NP thru NY	96 thru 01	17*1804	60CA	57034	62583	
NZ	96 thru 01	97X4930	NC1A	21001	00250	FA 51000
N1 thru N5	96 thru 01	17*1804	60CA	57034	62583	
N7 thru N9	96 thru 01	17*1804	60CA	57034	62583	
OC	96 thru 01	97*0100	74D8	45004	68732	
OI	96	17*1804	60CA	00060P	60951	
OO	96	17*1804	60CA	00060P	60951	
PA thru PF	96 thru 98	17*1804	60CH	57070	60951	
PJ thru PN	96 thru 98	17*1804	60CH	57070	60951	
PP thru PY	96 thru 98	17*1804	60CH	57070	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
PZ	96	17*1804	22TF	00031	68732	
PZ	97 thru 01	17*1453	2241	41118	68732	FA 73170
P1 thru P9	96 thru 98	17*1804	60CH	57070	60951	
QA thru QG	96 thru 01	17*1806	60CK	57011	60951	
QK	96 thru 01	17*1806	60CK	57011	60951	
QM, QN	96 thru 01	17*1806	60CK	57011	60951	
QP thru QS	96 thru 01	17*1806	60CK	57011	60951	
QU thru QW	96 thru 01	17*1806	60CK	57011	60951	
QY	96 thru 01	17*1806	60CK	57011	60951	
QZ	96 thru 01	17*1506	46JC	01402	00383	
Q2 thru Q9	96 thru 01	17*1806	60CK	57011	60951	
RA	96 thru 98	17*1804	60VB	57016	60951	
RA	99 thru 01	17*1804	60VA	00060	60951	
RB, RC	96 thru 01	17*1804	5C3C	00039	60951	
RF	96 thru 98	17*1804	60VB	57016	60951	
RF	99 thru 01	17*1804	60VA	00060	60951	
RI	96	17*1804	60CA	00060P	60951	
RO	96	17*1804	60CA	00060P	60951	
RQ	96 thru 01	17*1804	5C3C	00039	60951	
RU	96 thru 01	17*1804	5C3C	00039	60951	
RZ	96 thru 01	N/A	N/A	N/A	N/A	
SA thru SH	96 thru 98	17*1804	60BS	53825	60951	
SA thru SH	99 thru 01	17*1804	60BA	00060	60951	
SJ thru SN	96 thru 98	17*1804	60BS	53825	60951	
SJ, SK	99 thru 01	17*1804	60BA	00060	60951	
SL	99	17*1804	60BA	00060	60951	
SM	99 thru 01	17*1804	60BA	00060	60951	
SN	99	17*1804	60BA	00060	60951	
SP thru SY	96 thru 98	17*1804	60BS	53825	60951	
SP thru SW	99 thru 01	17*1804	60BA	00060	60951	
SX	99	17*1804	60BA	00060	60951	
SY	99 thru 01	17*1804	60BA	00060	60951	
S0 thru S9	96 thru 98	17*1804	60BS	53825	60951	
S0 thru S4	99 thru 01	17*1804	60BA	00060	60951	
S5	99	17*1804	60BA	00060	60951	
S6 thru S9	99 thru 01	17*1804	60BA	00060	60951	
TB thru TE	96	97*0100	74D2	0031A	60951	
TB thru TE	97 thru 01	97*0100	74D2	48120	68732	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
TJ thru TL	96	97*0100	74D2	0031A	60951	
TJ thru TL	97 thru 01	97*0100	74D2	48120	68732	
TP	96	97*0100	74D2	0031A	60951	
TP	97 thru 01	97*0100	74D2	48120	68732	
TR thru TW	96	97*0100	74D2	0031A	60951	
TR thru TW	97 thru 01	97*0100	74D2	48120	68732	
TY	96	97*0100	74D2	0031A	60951	
TY	97 thru 01	97*0100	74D2	48120	68732	
T1 thru T3	96	97*0100	74D2	0031A	60951	
T1 thru T3	97 thru 01	97*0100	74D2	48120	68732	
T5	96	97*0100	74D2	0031A	60951	
T5	97 thru 01	97*0100	74D2	48120	68732	
T7 thru T9	96	97*0100	74D2	0031A	60951	
T7 thru T9	97 thru 01	97*0100	74D2	48120	68732	
UA thru UH	97 thru 01	97*0100	74D6	47898	68732	
UJ thru UN	97 thru 01	97*0100	74D6	47898	68732	
UP thru UY	97 thru 01	97*0100	74D6	47898	68732	
UZ	96 thru 01	97X4930	NC1A	38001	00367	FA 51000
U1 thru U3	97 thru 01	97*0100	74D6	47898	68732	
U5	97 thru 01	97*0100	74D6	47898	68732	
U7 thru U9	97 thru 01	97*0100	74D6	47898	68732	
VA thru VF	96 thru 98	17*1804	60AE	57012	60951	
VA thru VF	99 thru 01	17*1804	60AA	00060	60951	
VJ thru VN	96 thru 98	17*1804	60AE	57012	60951	
VJ	99 thru 01	17*1804	60AA	00060	60951	
VK	99	17*1804	60AA	00060	60951	
VL	99 thru 01	17*1804	60AA	00060	60951	
VM, VN	99	17*1804	60AA	00060	60951	
VP thru VY	96 thru 98	17*1804	60AE	57012	60951	
VP thru VV	99 thru 01	17*1804	60AA	00060	60951	
VW, VX	99	17*1804	60AA	00060	60951	
VY	99 thru 01	17*1804	60AA	00060	60951	
VZ	96 thru 01	N/A	N/A	N/A	N/A	OSO only
V0	96 thru 98	17*1804	60AE	57012	60951	
V0	99	17*1804	60AA	00060	60951	
V3 thru V6	96 thru 98	17*1804	60AE	57012	60951	
V3, V4	99	17*1804	60AA	00060	60951	
V5	99 thru 01	17*1804	60AA	00060	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
V6	99	17*1804	60AA	00060	60951	
V8, V9	96 thru 98	17*1804	60AE	57012	60951	
V8, V9	99 thru 01	17*1804	60AA	00060	60951	
WA	99 thru 01	17*1804	60GA	00060	60951	
WC thru WE	96 thru 98	17*1804	60GS	53825	60951	
WC thru WE	99 thru 01	17*1804	60GA	00060	60951	
WI	96	17*1806	60CA	00060P	60951	
WJ	99 thru 01	17*1804	60GA	00060	60951	
WM	99 thru 01	17*1804	60GA	00060	60951	
WO	96	17*1806	60CA	00060P	60951	
WP thru WS	99 thru 01	17*1804	60GA	00060	60951	
WQ, WR	96 thru 98	17*1804	60GS	53825	60951	
WU	96 thru 98	17*1804	60GS	53825	60951	
WU, WV	99 thru 01	17*1804	60GA	00060	60951	
WW	96 thru 98	17*1804	60GS	53825	60951	
WW	99	17*1804	60GA	00060	60951	
WY	99 thru 01	17*1804	60GA	00060	60951	
W2	96 thru 98	17*1804	60GS	53825	60951	
W2	99 thru 01	17*1804	60GA	00060	60951	
W4 thru W9	96 thru 98	17*1804	60GS	53825	60951	
W4	99 thru 01	17*1804	60GA	00060	60951	
W5	99	17*1804	60GA	00060	60951	
W6, W7	99 thru 01	17*1804	60GA	00060	60951	
W8	99	17*1804	60GA	00060	60951	
W9	99 thru 01	17*1804	60GA	00060	60951	
XA	96 thru 01	17*1804	60VA	00060	60951	
XC thru XH	96 thru 01	17*1804	60VA	00060	60951	
XJ thru XN	96 thru 01	17*1804	60VA	00060	60951	
XP thru XY	96 thru 01	17*1804	60VA	00060	60951	
X3 thru X5	96 thru 01	17*1804	60VA	00060	60951	
X7 thru X9	96 thru 01	17*1804	60VA	00060	60951	
YA thru YH	96 thru 98	17*1804	60CB	57016	60951	
YA thru YH	99 thru 01	17*1804	60CA	00060	60951	
YJ thru YN	96 thru 98	17*1804	60CB	57016	60951	
YJ, YK	99 thru 01	17*1804	60CA	00060	60951	
YL	99	17*1804	60CA	00060	60951	
YM	99 thru 01	17*1804	60CA	00060	60951	
YN	99	17*1804	60CA	00060	60951	

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
YP thru YY	96 thru 98	17*1804	60CB	57016	60951	
YP thru YS	99 thru 01	17*1804	60CA	00060	60951	
YT	99	17*1804	60CA	00060	60951	
YU thru YW	99 thru 01	17*1804	60CA	00060	60951	
YX	99	17*1804	60CA	00060	60951	
YY	99 thru 01	17*1804	60CA	00060	60951	
Y0	96 thru 98	17*1804	60CB	57016	60951	
Y0	99	17*1804	60CA	00060	60951	
Y1	96 thru 98	17*1804	60CB	57012	60951	
Y1	99 thru 01	17*1804	60CA	00060	60951	
Y2 thru Y5	96 thru 98	17*1804	60CB	57016	60951	
Y2, Y3	99 thru 01	17*1804	60CA	00060	60951	
Y4	99	17*1804	60CA	00060	60951	
Y5	99 thru 01	17*1804	60CA	00060	60951	
Y6	96 thru 01	17X1995		UIC	N/A	Par 054309, item 22
Y7 thru Y9	96 thru 98	17*1804	60CB	57016	60951	
Y7 thru Y9	99 thru 01	17*1804	60CA	00060	60951	
ZA thru ZH	96	17*1804	60AA	00060	60951	
ZI	96	17*1804	60AA	00060P	60951	
ZJ thru ZN	96	17*1804	60AA	00060	60951	
ZO	96	17*1804	60AA	00060P	60951	
ZP thru ZY	96	17*1804	60AA	00060	60951	
Z1 thru Z3	96	17*1804	60AA	00060	60951	
Z5	96	17*1804	60AA	00060	60951	
Z7 thru Z9	96	17*1804	60AA	00060	60951	
2A thru 2C	96 thru 98	17*1804	60AE	57012	60951	
2A thru 2C	99 thru 01	17*1804	60AA	00060	60951	
2E thru 2G	96 thru 98	17*1804	60AE	57012	60951	
2E thru 2G	99 thru 01	17*1804	60AA	00060	60951	
2N	96 thru 98	17*1804	60AE	57012	60951	
2N	99 thru 01	17*1804	60AA	00060	60951	
2P	96 thru 98	17*1804	60AE	57012	60951	
2P	99 thru 01	17*1804	60AA	00060	60951	
2U	96 thru 98	17*1804	60CB	57016	60951	
2U	99 thru 01	17*1804	60CA	00060	60951	
2W	96 thru 98	17*1804	60AE	57012	60951	
2W	99 thru 01	17*1804	60AA	00060	60951	
3A	96 thru 01	17*1804	60BA	00060	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
3C	96	17*1804	60AA	00060	60951	
3D	96 thru 98	17*1804	60CS	53825	60951	
3D	99 thru 01	17*1804	60CA	00060	60951	
3E	96 thru 98	17*1804	60CL	57021	60951	
3F	96 thru 01	17*1804	60CA	00060	60951	
3G	96 thru 98	17*1804	60CH	57070	60951	
3H	96 thru 98	17*1804	60BB	57016	60951	
3H	99 thru 01	17*1804	60BA	00060	60951	
3K	96 thru 98	17*1806	60BS	53825	60951	
3K	99 thru 01	17*1806	60BA	00060	60951	
3L	96 thru 01	17*1804	60CA	57034	62583	
3M	96 thru 01	17*1804	60VA	00060	60951	
3S	96 thru 01	17*1804	60BA	00060	60951	
3U thru 3W	96 thru 98	17*1804	60CS	53825	60951	
3U thru 3W	99 thru 01	17*1804	60CA	00060	60951	
30, 31	96	17*1804	60AA	00060E	60951	
32, 33	96	17*1804	60BA	00060E	60951	
34, 35	96	17*1804	60CA	00060E	60951	
36, 37	96	17*1804	60BA	00060B	60951	
36, 37	97 thru 01	17*1804	60BA	00060B	68732	
39	96	17*1804	60BA	00060F	60951	
39	97 thru 01	17*1804	60BA	00060F	68732	
4A	96 thru 98	17*1804	60BB	57016	60951	
4A thru 4C	99 thru 01	17*1804	60BA	00060	60951	
4B	96 thru 98	17*1804	60BS	53825	60951	
4C	96 thru 98	17*1804	60BB	57016	60951	
4F	96 thru 98	17*1804	60CH	57070	60951	
4G	99 thru 01	17*1804	60FA	00060	60951	
4R thru 4V	96 thru 01	17*1804	60TA	00060A	60951	
4W thru 4Y	96 thru 98	17*1804	60AE	57012	60951	
4W thru 4Y	99 thru 01	17*1804	60AA	00060	60951	
40, 41	96	17*1806	60CA	00060E	60951	
43	96	17*1806	60BA	00060F	60951	
43	97 thru 01	17*1806	60BA	00060F	68732	
48	96	17*1804	60BA	00060R	60951	
48	00, 01	17*1804	60BA	00060R	68732	Ship Maintenance Project (GFM)
50	96	1761804	60BA	00060R	60951	Ship Overhaul FY 1996 only

Fund Codes **Appendix 30**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
51	97	1771804	60BA	00060R	60951	Ship Overhaul FY 1997 only
52	96	17*1806	60BA	00060R	60951	
53	99	1791804	60BA	00060R	60951	Ship Overhaul FY 1999 Only
54	00	1701804	60BA	00060R	60951	Ship Overhaul FY 2000 Only
57	96	17*1804	60BA	00060R	60951	
57	97 thru 01	17*1804	60BA	00060R	68732	
59	96	17*1806	60BA	00060R	60951	
6A	96 thru 01	17*1804	60BA	00060	60951	
6B	96 thru 01	17*1804	60CA	57034	62583	
6C	96	17*1804	60AA	00060	60951	
6D	96 thru 98	17*1804	60BB	57016	60951	
6D	99 thru 01	17*1804	60BA	00060	60951	
6F	96 thru 01	17*1804	60CA	00060	60951	
6G	96 thru 98	17*1804	60AE	57012	60951	
6G	99 thru 01	17*1804	60AA	00060	60951	
6H	96 thru 98	17*1804	60CH	57070	60951	
6K	96 thru 98	17*1804	60CS	53825	60951	
6K	99 thru 01	17*1804	60CA	00060	60951	
6L	96 thru 98	17*1806	60BS	53825	60951	
6L	99 thru 01	17*1806	60BA	00060	60951	
6P	96 thru 01	17*1804	60VA	00060	60951	
6U	96 thru 01	17*1806	60BA	00060	60951	
6X	96 thru 01	17*1806	60BA	00060	60951	
64	97	1771806	60BA	00060R	60951	Ship Overhaul FY 1997 only
66	96	17*1804	60BA	00060R	60951	
66	97 thru 01	17*1804	60BA	00060R	68732	
68	96	17*1806	60BA	00060R	60951	
68	97 thru 01	17*1806	60BA	00060R	68732	
7A thru 7C	96 thru 98	17*1804	60AE	57012	60951	
7A thru 7C	99 thru 01	17*1804	60AA	00060	60951	
7E thru 7H	96 thru 98	17*1804	60AE	57012	60951	
7E thru 7H	99 thru 01	17*1804	60AA	00060	60951	
7J	96 thru 98	17*1804	60AE	57012	60951	
7J	99 thru 01	17*1804	60AA	00060	60951	

Appendix 30 **Fund Codes**

Fund Code	Applicable Fiscal Years	Approp-riation Number	Sub-Head	Bureau Control Number	Authorized Accounting Activity	Remarks
7L	96 thru 98	17*1804	60AE	57012	60951	
7L	99 thru 01	17*1804	60AA	00060	60951	
72	98	1781804	60BA	00060R	60951	Ship Overhaul FY 1998 Only
74	00, 01	17*1889	60BA	00060R	68732	Ship Maintenance Project (GFM)
75	96	17*1804	60BA	00060R	60951	
75	97 thru 01	17*1804	60BA	00060R	68732	
77	96	17*1806	60BA	00060R	60951	
77	97 thru 01	17*1806	60BA	00060R	68732	
8A thru 8C	96 thru 98	17*1804	60AE	57012	60951	
8A thru 8C	99 thru 01	17*1804	60AA	00060	60951	
8E thru 8G	96 thru 98	17*1804	60AE	57012	60951	
8E thru 8G	99 thru 01	17*1804	60AA	00060	60951	
8J thru 8L	96 thru 98	17*1804	60AE	57012	60951	
8J thru 8L	99 thru 01	17*1804	60AA	00060	60951	
8P	96 thru 98	17*1804	60AE	57012	60951	
8P	99 thru 01	17*1804	60AA	00060	60951	
8X	96 thru 98	17*1804	60AE	57012	60951	
8X	99 thru 01	17*1804	60AA	00060	60951	
84	96	17*1804	60BA	00060F	60951	
86	96	17*1806	60BA	00060F	60951	
9A	96 thru 01	17*1804	60CA	00060	60951	
9B thru 9F	96 thru 98	17*1804	60AE	57012	60951	
9B thru 9F	99 thru 01	17*1804	60AA	00060	60951	
9M	96 thru 98	17*1804	60CE	57012	60951	
9M	99 thru 01	17*1804	60CA	00060	60951	
9Q thru 9T	96 thru 98	17*1804	60AE	57012	60951	
9Q thru 9T	99 thru 01	17*1804	60AA	00060	60951	
9V	96 thru 98	17*1804	60AE	57012	60951	
9V	99 thru 01	17*1804	60AA	00060	60951	

APPENDIX 31

FINANCIAL INVENTORY REPORT (FIR) CODES

Financial Inventory Report (FIR) Codes are two-digit alpha-numeric codes established to identify the various types of transactions affecting financial records.

FIR Code	Definition
A1	Receipts from Procurement - Commercial Sources. Represents the value of material received from commercial sources. Standard price or estimated price may be used when contract price is not available. SUADPS-RT receiving and unmatched NWCF transaction adjustment functions will assign this FIR code when the routing identifier field is blank and data is entered in the DFAS Code/Contract Number field.
A2	Material Returns - Commercial Sources - Returns. Represents the value of material at standard price returned to commercial sources for credit.
A3	Receipts from Procurement - Government Sources. Represents the value of material received from Department of Defense services and agencies, the General Services Administration (GSA) and generally billed under interfund billing procedures. Purchases from other Federal, State, local and foreign government agencies are also included. Under End-Use this represents all receipts of end-use cognizance symbol 7_ DLRs at standard price. SUADPS-RT receiving and unmatched NWCF transaction adjustment functions will assign this FIR code when the routing identifier assigned is not a Navy activity.
A4	Material Returns - Government Sources - Returns. Represents the value of material at standard price returned to the services/agencies described by FIR A3 for credit. For SUADPS-RT USIC C & M activities this represents the value of aviation fuel (9X cognizance symbol) offloaded to DLA activities and will always appear as a credit amount. SUADPS-RT assigns this FIR code to 9X cognizance symbol MRE offload transactions when the receiving DLA activity has been entered in the DLA non-privileged validation table.
A8	Receipts from Procurement - Unmatched Public Voucher Abstract and Inspection Report Adjustments. Represents the value of unmatched abstract and inspection reports authorized to be adjusted.
B1	Receipts Without Reimbursement - Returns of Material from Users. Represents the value of material and equipment at standard price returned by users, received from other government departments, foreign governments and miscellaneous sources on a nonreimbursable basis. Includes returns from Navy, Marine Corps and other Department of Defense agencies, and all other consumer customers not treated as credit expenditures and for which appropriation adjustment is not effected. Includes not ready for issue repairables returned without statistical credit. This caption is not to be used as a holding caption for OSO/SIT receipts awaiting a matching issue document.

Appendix 31 Financial Inventory Report (FIR) Codes

FIR Code	Definition
B2	Receipts Without Reimbursement - Cognizance Transfers (Receipts). Represents transfers at standard price from other Navy or Marine Corps inventory managers except when reportable under FIR Code B4. Includes transfers to APA when material is decapitalized from NWCF.
B3	Receipts Without Reimbursement - NSA Depot Level Repairables (DLR) Exchange Program. Represents the difference between the standard price of NRFI DLR exchange material received and advance credit given to end-user. To be used in conjunction with FIR Code E8 upon receipt of returned material.
B4	Receipts without Reimbursement - Capitalization. Represents the value at standard price of material taken up in the NWCF account for item management responsibility pursuant to extension and/or expansion of the NWCF. Applicable to NWCF only.
B6	Receipts without Reimbursement - NWCF DLR Exchange Returns. Represents the value at standard price of material returns from users under the NWCF DLR Exchange Program. Applicable to NWCF only.
C1	Receipts from Property Disposal/Reclamation - Receipts. Represents the value at standard price of excess material returned to depot inventory from property disposal or reclamation processing financed by disposal funds.
DC	Inventory Adjustments - Gains - Adjustment of Unmatched Documents. Represents the value of gains resulting from the adjustment of unmatched OSO receipt invoices, SIT receipts and inspection reports involving quantity difference only. A corresponding credit entry will be made under FIR Code F4 for OSO receipt invoices; under FIR Code F1 for SIT receipts; or under FIR Code A8 for inspection reports.
D3	Inventory Adjustments - Gains - Reclassification. Represents the value of material gained by transfer from a different Special Accounting Class (SAC), Material Control Code (MCC), or Condition Code (CC) for control purposes, but remaining under the financial accountability of the same reporting activity. Also includes transfers to cognizance symbol 1Q from carrying cognizance symbol. A corresponding entry must be made under FIR Code M3 (MA for transfers to 1Q) for the losing classification.
D4	Inventory Adjustments - Gains - Physical Inventory. Represents the value of financial adjustments necessary as a result of bringing stock records into agreement with the actual count of material on hand. Includes gains for Fleet Oiler receipts of bulk petroleum.
D5	Inventory Adjustments - Gains - Incoming Shipments. Represents the value of inventory gains resulting from physical overages in shipments received. Excludes gains resulting from Fleet Oiler receipts of bulk petroleum.

Financial Inventory Report (FIR) Codes **Appendix 31**

FIR Code	Definition
D6	Inventory Adjustments - Gains - NWCF DLR Exchange Program. Represents value of previous advance credits given under FIR Code N8 for NWCF DLR exchange turn-ins which are not received and for which a loss must be assumed by the NWCF under FIR Code M8.
D7	Inventory Adjustments - Gains - Returns from Cognizance Symbol 1Q. Represents the transfer at standard price to the carrying cognizance symbol from cognizance symbol 1Q.
D8	Inventory Adjustments - Gains - Transfer of Inventory from Non-appropriated Fund Activities. Represents the amount of inventory gains resulting from transfer of inventory from non-appropriated fund activities. Includes the transfer of clothing from Navy Exchanges.
E1	Financial Adjustments - Gains - Purchase Variance. Represents the adjustments required to bring the prices at which material is received by purchase action into agreement with the standard or local carrying price of the material. Also represents the value of gains resulting from adjustment of unmatched inspection reports (for commercial purchases) where the unmatched condition is the result of a money value difference only.
E2	Financial Adjustments - Gains - Standard Price Adjustment. Represents the adjustments required to bring the prices at which material is carried in stock into agreement with the latest standard prices or new local carrying prices for the material. Also represents the value of gains resulting from the adjustment of unmatched OSO receipts, stock in transit transactions and receipts from other government sources of supply where the unmatched condition is the result of money difference only.
E3	Financial Adjustments - Gains - Discount Material Returns. Represents the difference between the standard price value of items returned to inventory and the amount of credit allowed for repairable material.
E4	Financial Adjustment - Gains - Accounting Adjustments. Represents the difference between the total extended values at standard price on stock records and the balance on financial ledgers. For SUADPS-RT this will only reflect adjustments accomplished or provided by SPAWARSYSCEN.
E5	Financial Adjustment - Gains - Assembly/Disassembly. Represents gains resulting from assembly, disassembly, fabrication, modification, repair, overhaul, testing conversion, or other processing of material, supplies and equipment.
E7	Financial Adjustment - Gains - Increases in ICP Data File. Represents adjustments required to bring the ICP inventory data file into agreement with the stock point inventory records as reported in periodic asset status transactions. To be used by NAVICP only.

Appendix 31 Financial Inventory Report (FIR) Codes

FIR Code	Definition
E8	Financial Adjustment - Gains - Returns of Advance Credit Material Under NWCF DLR Exchange Program. Represents the value of material actually turned into stock points under the NWCF DLR Exchange Program for which DLR advance credit was given under FIR Code N8. The value of the noncreditable portion of the turn-in will be taken up under FIR Code B3.
E9	Financial Adjustment - Gains - Nonreturn of Advance Credit Material Under NWCF DLR Exchange Program. Represents the value of previous advance credits given under FIR Code N8 for NWCF DLR Exchange turn-ins which were, in fact, not shipped by the customer. Values taken up under this caption will also be recorded under FIR Code J1 and will be billed to the customer.
F1	Transfers from Other Supply Officers - Stock in Transit Receipts. Represents the value of material received by a CAB stock point from another CAB stock point where the financial accountability of the material does not change. The accountable ICP will also report the issue under FIR Code P1. For use by the NAVICP only.
F4	Transfers from Other Supply Officers - Transfers and Adjustments - Stock. Represents the value at summarized price of material received for stock from other supply officers. The NAVICP will report under this caption the value at summarized price of material not under the control of a supply officer based on OSO summaries received from the non-CAB shipping activities. The shipping activities will have processed these issues under FIR Code P4. After material is returned to the control of a supply officer, the receiving activity will report such receipts under this caption. This caption also includes the value of adjusted unmatched receipt and summary invoices.
F5	Transfers from Other Supply Officers - Transfers - Immediate Use. Represents the value at summarized price of material received from other supply officers for immediate issue to the customer. All receipts reported in this caption must have been reported by the summarizing activity under FIR Code P5. SUADPS-RT assigns this FIR code to money value receipts assigned the Servmart Special Accounting Class 260 in the stock number field. The F5 FIR code will only appear on the 9G-260 section of the NWCF FIR.
H1	Opening Inventory. Represents the inventory at the beginning of the accounting period and must agree with the closing inventory of the prior period.
JA	Issues With Reimbursement - Service Use - NWCF DLR at Net Unit Price. Represents the value of material issued at net unit price under the NWCF DLR exchange program with direct charge via NAVCOMPT Forms 2051 and 2074 to Navy or Marine Corps appropriations. The difference between net and standard price will be recorded under FIR Code N8. Applicable to NWCF only. SUADPS-RT assigns this FIR code via the MRI, MRE, and DTO receiving functions.

Financial Inventory Report (FIR) Codes **Appendix 31**

FIR Code	Definition
JB	Issues With Reimbursement - Service Use - NWCF DLR Carcass Price. Represents the value of material issued at carcass price under the NWCF DLR Exchange Program with direct charge via NAVCOMPT Forms 2051 and 2074 to Navy or Marine Corps appropriations. The difference between carcass and standard price will be recorded under FIR Code N6. Applicable to NWCF only.
JC	Issues With Reimbursement - Returns - Credits to Holders of End Use Inventories. Represents the amount of end use DLR material (7 cog) returned from end use Inventory Account 55000 to the zero balance portion of the NWCF FIR at standard price, with credit, for immediate issue to a designated nonsupported activity. The end use customer will take immediate advance credit. SUADPS-RT (USID C and M only) assigns this FIR code to MRE transactions for 7_ cognizance symbol material carried in the End-use Inventory Account (55000).
J1	Issues With Reimbursement - Service Use. Represents the value of material issued at sales price with direct charge via NAVCOMPT Forms 2051 and 2074 to Navy and Marine Corps appropriations. Also includes material authorized to be issued with direct charge to DOD appropriations held by Navy activities. Applicable to NWCF only. SUADPS-RT assigns this FIR code to transactions processed via MRI, MRE, DTO receiving, and unmatched stock fund adjustment transaction functions.
J2	Issues With Reimbursement - Returns - Service Use. Represents the value of material returned from Navy and Marine Corps customers with credit via NAVCOMPT Forms 2051 and 2074 at the allowed price to customer funds. Also includes credits to DOD appropriations held by Navy activities as authorized for material returned. Applicable to NWCF only. SUADPS-RT assigns this FIR code when material is returned to stock via the Material Turn-in Function or when material is received from an end-use ship or activity of the operating forces and is recorded using the MRE function with credit code set.
J3	Issues With Reimbursement - Navy and Other DOD Agencies. Represents material at sales price processed as interfund billing transactions to Navy and Marine Corps appropriations and other Department of Defense agencies.
J4	Issues With Reimbursement - Navy and Other DOD - Returns. Represents the value at allowed prices for material returns previously expended under FIR Code J3.
J5	Issues With Reimbursement - Sales to Foreign Governments CLSSA - FMS Cases. Represents material issued to foreign governments under Cooperative Logistics Supply Support Agreements at a price including authorized inflation additives. Sales are billed to NAVICP-OF, Philadelphia or SAAC, Denver under interfund billing procedures.

Appendix 31 Financial Inventory Report (FIR) Codes

FIR Code	Definition
J7	Issues With Reimbursement - Cash Sales. Represents the value of material issued to other Navy appropriations, other federal, state, or local government agencies, private parties, and contractors on a cash sales basis. Includes cash sale transactions which are billed on SF 1080 or NAVCOMPT Form 2277, or DD Form 1149 and those with payment collected on or before delivery and processed on a DD 1131 collection voucher or DD Form 1149. SUADPS-RT assigns this FIR code to MRE cash-sale transactions when the cash collected locally code is set.
J8	Issues With Reimbursement - Cash Sales - Returns. Represents the value of material returns previously expended under FIR Code J7. SUADPS-RT will assign this FIR code to the reversal of an MRE cash sale transaction with the cash collected locally code set.
J9	Issues With Reimbursement - Cash Sales to Foreign Governments. Represents the value of material issued to foreign governments for logistics support not associated with CLSSA/FMS Cases at a price including authorized inflation additives. SUADPS-RT assigns this FIR code when MRE cash-sale transactions are processed when cash is collected locally and foreign government indicators are set.
K1	Issues Without Reimbursement - Service Use - APA. Represents the value of material issued on a nonreimbursable basis with statistical charges to Navy or Marine Corps appropriations. For appropriations that cannot accept a statistical charge, the charge will be to 17X1995 (Navy) or 17X1996 (Marine Corps). SUADPS-RT will assign this FIR code for APA transactions processed via MRI, MRE, or DTO receiving functions.
K2	Issues Without Reimbursement - Service Use - APA Returns. Represents the value of material returns previously issued under FIR Code K1. SUADPS-RT assigns this FIR code when APA material is recorded via the Material Turn-in Function.
K3	Issues Without Reimbursement - Cognizance Transfers. Represents the value of material transferred to other Navy and Marine Corps inventory managers, changes in missions, and other item management changes except transfers reportable under FIR Code K5. Under end use, includes cog migrations out of 7_/0_ cognizance at standard price. SUADPS-RT will also assign when an NWCF receipt transaction is processed with a cognizance symbol different from the NWCF cognizance symbol assigned to the applicable BMF record. The new or BMF cognizance symbol will reflect a corresponding FIR Code B2 entry.
K5	Issues Without Reimbursement - Decapitalization. Represents the value of material transferred from an NWCF cognizance symbol pursuant to a change in item management. Applies to NWCF only.
K7	Transfers without Reimbursement - Material Returns. Represents the value of material returned from inventory to the Defense Working Capital Fund or wholesale stock funds for which credit is not allowed.

FIR Code	Definition
K8	Transfers without Reimbursement - Others. Represents the value of material issued on a nonreimbursable basis to other DOD agencies, other government departments, SAP, states, municipalities, organizations, and educational activities approved by DOD.
L1	Transfers to Property Disposal/Reclamation. Represents the value of material transferred at standard price to property disposal or to a reclamation activity when the use of disposal funds has been authorized. SUADPS-RT assigns this FIR code to MRE offload transactions when the PDO field is set.
MA	Inventory Adjustments - Losses - Transfers to Cognizance Symbol 1Q. Represents transfers from various cognizance symbols to cognizance symbol 1Q. Also represents transfers from cognizance symbol 1Q to various cognizance symbols. SUADPS-RT assigns this FIR Code to receipts and transfers involving ship's store material (1Q COG). Corresponding entries will be reflected in FIR Codes D3 or D7, as appropriate.
MB	Inventory Adjustments - Losses - Transfers of Inventory to Nonappropriated Fund Activities. Represents the amount of inventory reduction resulting from transfer of inventory to nonappropriated fund activities. Includes the transfer of clothing to Navy Exchanges.
MC	Inventory Adjustments - Losses - Adjustment of Unmatched Documents. Represents the value of losses resulting from the adjustment of unmatched OSO summarized invoices, SIT issues and public voucher abstracts involving quantity differences only. A corresponding entry will be made under FIR Code F4, for OSO summarized invoices; under FIR Code FL, for SIT receipts, or under FIR Code A8, for Public Voucher Abstracts.
M3	Inventory Adjustments - Losses - Reclassifications. Represents the value of material lost by transfer to a different Special Accounting Class (SAC), Material Control Code (MCC) or Condition Code (CC) for control purpose but which remains under the financial accountability of the same reporting activity. Also includes transfers from Cognizance Symbol 1Q to the carrying cognizance symbol. A corresponding entry must be made under FIR Code D3 (D7 for transfer from 1Q) for the gaining classification.
M4	Inventory Adjustments - Losses - Physical Inventory. Represents the value of financial adjustments necessary as a result of bringing stock records into agreement with the actual count of material on hand and for surveys resulting from physical inventory losses where no determination of responsibility or cause can be made. Includes losses resulting from Fleet Oiler receipts of bulk petroleum.
M5	Inventory Adjustments - Losses - Incoming Shipment. Represents the value of inventory losses resulting from physical shortages in shipments received. Excludes losses resulting from Fleet Oiler receipts of bulk petroleum. End use losses in shipment will be recorded at standard price. Assigned by the SUADPS-RT Receiving Function when the quantity received is less than the invoice quantity.

Appendix 31 Financial Inventory Report (FIR) Codes

FIR Code	Definition
M6	Inventory Adjustments - Losses - Survey. Represents the value of material expended in accordance with survey procedures because of shrinkage, fire, theft, deterioration, testing, inspection, sampling, vandalism, freezing, latent defects, evaporation, or other reasons for which a specific cause has been established. End use inventory losses will be recorded at standard price. SUADPS-RT will assign this FIR code by survey adjustment and unmatched stock fund transaction adjustment functions.
M7	Inventory Adjustment - Losses - Surveys (Major Disasters). Represents losses of material resulting from major disasters such as major fire, earthquake, flood, enemy action, or an act of God for which compensation is not received. SUADPS-RT will assign this FIR code by the Survey Adjustment Function.
M8	Inventory Adjustment - Losses - NWCF DLR Exchange Program. Represents losses due to the non-receipt of NWCF DLR Exchange turn-ins that were shipped from users.
N1	Financial Adjustments - Losses - Purchase Variance. Represents the adjustments required to bring the prices at which material is received by purchase action into agreement with the standard or local carrying price. Also represents the value of losses resulting from adjustment of unmatched public voucher abstracts (for commercial purchases) where the unmatched condition is the result of a money value difference only.
N2	Financial Adjustment - Losses - Standard Price. Represents the adjustments required to bring the prices at which material is carried in stock into agreement with the latest standard price or new local carrying prices. Also represents the value of losses resulting from the adjustment of unmatched OSO summaries, stock in transit transactions and public voucher abstracts for purchase from other government sources of supply where the unmatched condition is the result of a money value difference only. Represents the difference between the sales price and standard or local carrying price for material sold at less than standard or local carrying price.
N3	Financial Adjustment - Losses - Discounts on Material Returns. Represents the difference (loss) between the standard price of items returned from inventory for credit and the amount of credit received.
N4	Financial Adjustment - Losses - Accounting Adjustments. Represents the difference between the total extended value of the stock records and the balance on the financial ledgers. SUADPS-RT will only reflect adjustments accomplished or provided by SPAWARSYSCEN.
N6	Financial Adjustment - Losses - NWCF DLR Carcass Price Sale Reductions. Represents the difference between standard price and carcass price resulting from the sale of material at carcass price under the NWCF DLR Program. Related issues will be recorded under FIR Code JB. Applicable to NWCF only.

Financial Inventory Report (FIR) Codes **Appendix 31**

FIR Code	Definition
N7	Financial Adjustment - Losses - Government Furnished Material under the NWCF DLR Program. Represents the value, at standard price, of NWCF piece parts incorporated into the repair or manufacture of NWCF DLR items.
N8	Financial Adjustment - Losses - Advance Credits Given on Issues with Reimbursement Under the NWCF DLR Exchange Program. Represents the value of advance credits given to end users in anticipation of turn-in of NWCF repairable carcasses under the NWCF DLR Exchange Program.
N9	ICP Data File Adjustments - Losses - Decreases in ICP Data File. Represents adjustments required to bring the ICP inventory data file into agreement with the stock point inventory records as reported in periodic asset status transactions. To be used by NAVICP only.
P1	Transfers to Other Supply Officers - Stock in Transit Issues. Represents the value of material issued to a CAB stock point by another CAB stock point where the financial accountability ICP will also report the receipt under FIR Code F1. For use by the NAVICP only.
P4	Transfers to Other Supply Officers - Transfers (Stock). Represents the value of material transferred to other supply officers for stock within the same inventory account. Non-CAB activities shipping material to contractors for repair, testing or as GFM under ICP contracts will report the issues under this caption and summarize the Navy and the NAVICP. Upon receipt of evidence that the contractors have returned the material the Navy, NAVICP will report expenditures under this caption and summarize the activities designated to receive the material. SUADPS-RT assigns this FIR code to transactions processed via MRE or OSO transfer adjustment functions.
P5	Transfers to Other Supply Officers - Transfers (Immediate Use). Represents the value of material shipped directly to the requisitioner or other supply officers for immediate issue to the requisitioner. This caption will not be used by NAVICP for transfers previously processed by NRFC or by activities when summarizing NAVICP for such transfers. Assigned by SUADPS-RT for transfers processed via the MRE (Transfer to End-use Ashore Option) function.
R1	Closing Inventory. Represents the value of material on hand at the end of the accounting period.

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APPENDIX 32

SUADPS-RT FINANCIAL REPORTS AUDIT

The samples provided in this appendix are intended as guides for individual activities in preparing audit sheets that satisfy any unique requirement. The sections pertaining to operating target reports must be expanded to accommodate multiple supported units (S&E or FLTOPS) or reimbursable OPTARs (or both). An audit sheet should be completed each time financial reports are submitted to the applicable DFAS OPLOC.

Part	Title	Page
A	USID A & T Financial Reports Audit	A32-2
B	USID C & M Financial Reports Audit	A32-13
C	Guide for FIR Analysis	A32-24

Part A: USID A AND T FINANCIAL REPORTS AUDIT

1. REPORT 03, FINANCIAL INVENTORY REPORT _____ _____
FIR Month

a. Opening inventory (FIR Code H1) for each cognizance symbol must agree with the closing inventory (FIR Code R1) for each cognizance symbol from the previous month.

Cogs which do not agree

Cog	R1 FIR Code	H1 FIR Code
	$	$
	$	$
	$	$

b. Opening inventory summary total (FIR Code H1) for both NWCF and APA summary reports must agree with closing inventory (FIR Code R1) from the previous month.

	R1 FIR Code	H1 FIR Code	Difference
NWCF	$	$	$
APA	$	$	$

c. Closing inventory (FIR Code R1) for each cognizance symbol must agree with Stock Asset Dollar Value Extension. The BMF from the monthly financial update must be used for the SADVE.

Cog	R1 FIR Code	SADVE	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$

d. Closing inventory summary total (FIR Code R1) for both NWCF and APA Summary Reports must agree with NWCF and APA totals on stock dollar extensions. The BMF from the monthly financial update must be used for the SADVE. Differences are explained in par. 1c above.

	R1 FIR Code	SADVE	Difference
NWCF	$	$	$
APA	$	$	$

e. On the summary page of the NWCF FIR, the value of FIR Code B2 (intercog gaining) must equal the value of FIR Code K3 (intercog losing). Also, the value of FIR Code MA (intercog loss; e.g., transfer to Cog 1Q) must equal the value of FIR Code D3 (intercog gain; e.g., value from Cog 1Q).

	FIR Code	FIR Code	Differences
NWCF	B2 $	K3 $	$
APA	B2 $	K3 $	$
NWCF	D3 $	MA $	$

2. REPORT 04, MONTHLY RECEIPT REPORT. The total of receipts, by FIR code, must agree with the corresponding FIR code on the NWCF FIR Summary Report (Report 03).

FIR Code	Receipt Report	NWCF FIR	Difference
A1	$	$	$
A3	$	$	$
F4	$	$	$
F5	$	$	$

3. REPORT 05, MONTHLY OTHER SUPPLY OFFICER TRANSFER REPORT AND MONTHLY TRANSFER TO PROPERTY DISPOSAL REPORT. The grand totals, by FIR Code, on the last page of Report 05 must agree with the corresponding FIR Code on the NWCF FIR Summary Report (Report 03).

FIR Code	Transfer Report	NWCF FIR	Difference
L1	$	$	$
P4	$	$	$
P5	$	$	$

4. REPORT 06, MONTHLY NAVCOMPT FORM 2074 REPORT FOR CHARGES AND LISTING OF NWCF EXPENDITURES - CHARGES. The grand total on the Monthly NAVCOMPT Form 2074 Report for Charges must agree with the value of FIR codes J1 and JA on the NWCF FIR Summary (Report 03) and with the grand total of the Listing of NWCF Expenditures - Charges.

NAVCOMPT Form 2074 Report For Charges	NWCF FIR J1 and JA	Listing of NWCF Expenditures - Charges	Difference
	$	$	$

5. REPORT 06, MONTHLY NAVCOMPT FORM 2074 REPORT FOR CREDITS AND LISTING OF NWCF EXPENDITURES - CREDITS. The grand total on the Monthly NAVCOMPT Form 2074 Report for Credits must agree with the value of FIR code J2 on the NWCF FIR Summary (Report 03) and with the grand total of the Listing of NWCF Expenditures - Credits.

NAVCOMPT Form 2074 Report For Credits	NWCF FIR J2	Listing of NWCF Expenditures - Credits	Difference
	$	$	$

6. REPORT 09 NWCF MATERIAL CHARGES AND CREDITS (NAVCOMPT FORM 2051) MESSAGE REPORT.

a. The value of the AUTH CHARGE in part 1 for each appropriation must equal the amount reported on the NAVCOMPT Form 2074 Report for Charges (Report 06) SUBHEAD SUBTOTAL for the same fiscal year, appropriation, subhead, and bureau control number.

Fiscal Year Appropriation Subhead	NAVCOMPT Form 2051 Message Report Total Charges	NAVCOMPT Form 2074 Charges	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$

b. The value of the AUTH CREDITS in part 1 for each appropriation must equal the amount reported on the NAVCOMPT Form 2074 Report for Credits (Report 06) SUBHEAD SUBTOTAL for the fiscal year, appropriation, subhead, and bureau control number.

Fiscal Year Appropriation Subhead	NAVCOMPT Form 2051 Message Report Total Credits	NAVCOMPT Form 2074 Credits	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$

c. The total of Part I charges must equal the grand total figure on the NAVCOMPT Form 2074 Report for Charges (Report 06) and the FIR Code J1 and JA totals on the NWCF FIR Summary (Report 03).

NAVCOMPT Form 2051 Msg Report Total Auth Charges	NAVCOMPT Form 2074 Report For Charges	NWCF FIR J1 and JA	Difference
$	$	$	$

d. The value of Part I credits must equal the grand total figure on the NAVCOMPT Form 2074 Report for Credits (Report 06) and the FIR Code J2 total on the NWCF FIR Summary (Report 03).

NAVCOMPT Form 2051 Msg Report Total Auth Credits	NAVCOMPT Form 2074 Report For Credits	NWCF FIR J2	Difference
$	$	$	$

e. The total of Part II credits must equal the total of Part I charges.

Total Part II Credits	Total Part I Charges	Difference
$	$	$

f. The total of Part II charges must equal the total of Part I credits.

Total Part II Charges	Total Part I Credits	Difference
$	$	$

g. The value of credits in Part II must equal the sum of the FIR code J1 and JA totals on the NWCF Financial Inventory Report (Report 03) for all cogs which comprise the appropriate Budget Project (BP). The last two positions of the cost code in Part II are the Budget Project.

Budget Project	NWCF FIR J1 and JA	Part II Credit	Difference
14	$	$	$
15	$	$	$
21	$	$	$
28	$	$	$
34	$	$	$
38	$	$	$
81	$	$	$
85	$	$	$

h. The value of charges in Part II must equal the sum of the FIR Code J2 total on the NWCF Financial Inventory Report (Report 03) for all cogs which comprise the appropriate Budget Project (BP). The last two positions of the cost code in Part II are the Budget Project.

Budget Project	NWCF FIR J2	Part II Charges	Difference
14	$	$	$
15	$	$	$
21	$	$	$
28	$	$	$
34	$	$	$
38	$	$	$
81	$	$	$
85	$	$	$

7. REPORT 20, S & E OBLIGATIONS LISTING

a. The total for the current fiscal year must agree with the TL AMOUNT reported in Part III of the current fiscal year Budget/OPTAR Report (NAVCOMPT Form 2157 simulated).

Current FY Total (Rpt 20)	TL Amount (NC 2157)	Difference
$	$	$

b. The total for the first prior fiscal year must agree with the TL AMOUNT reported in Part III of the first prior fiscal year Budget/OPTAR Report (NAVCOMPT Form 2157 simulated).

Prior FY Total (Rpt 20)	TL Amount (NC 2157)	Difference
$	$	$

8. REPORT 34, INVENTORY ADJUSTMENTS LISTING. The Inventory Adjustment Listing is a monthly listing of all gains and losses by inventory and survey transactions that have processed against the BMF during the past financial period. Report 34 should be used by the financial records keeper to substantiate the pertinent FIR code captions on the FIR report (i.e., inventory gains are assigned FIR Codes D4 and D5, inventory losses are assigned FIR Codes M4 and M5, and surveys are assigned FIR Codes M6 and M7).

FIR Code	Report 34	NWCF FIR	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

FIR Code	Report 34	APA FIR	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

9. REPORT 07 & 08, NWCF ROV A & B SUMMARIES (USID T only)

a. The sum of both ROV A and ROV B report totals must agree with the sum of all _G, _H, _0, and _1 fund code charges to the tender's UIC on the NAVCOMPT Form 2074 Report for Charges less the sum of all _G, _H, _0, and _1 fund code credits to the tender's UIC on the NAVCOMPT Form 2074 Report for Credits (Report 06). End-use summaries (Cog 99) are not included. After 2074 charges and credits have been totaled, if the total is a negative number, the absolute value of the credit will be subtracted from the charges; if the credit total is a positive number, the absolute value will be added to the charges.

Fiscal Year	ROV A Summary	ROV B Summary
Current	$	$
First Prior	$	$
Second Prior	$	$
Total	$	$

Fiscal Year	Fund Code	2074 Report Charges	2074 Report Credits
Current	_G	$	$
	_H	$	$
	_0	$	$
	_1	$	$
First Prior	_G	$	$
	_H	$	$
	_0	$	$
	_1	$	$
Second Prior	_G	$	$
	_H	$	$
	_0	$	$
	_1	$	$
Total		$	$

Total of ROV A & B Summaries	Total of 2074 Charges less Credits	Difference
$	$	$

b. The total of the NWCF ROV A Summary for Charges (Report 07) must equal the total of the NWCF ROV A Summary for Credits (both NAVCOMPT Form 176 simulated and detailed listings).

	Charges	Credits	Difference
NC Form 176	$	$	$
Detail Listing	$	$	$

c. The total of the NWCF ROV A Summary End-use for Charges (Report 07) must equal the total of the NWCF ROV A Summary End-use for Credits (both NAVCOMPT Form 176 simulated and detailed listings).

	Charges	Credits	Difference
NC Form 176	$	$	$
Detail Listing	$	$	$

d. The total of the NWCF ROV B Summary for Charges (Report 08) must equal the total of the NWCF ROV B Summary End-use for Credits (both NAVCOMPT Form 176 simulated and detailed listings).

	Charges	Credits	Difference
NC Form 176	$	$	$
Detail Listing	$	$	$

e. The total of the NWCF ROV B Summary End-use for Charges (Report 08) must equal the total of the NWCF ROV B Summary End-use for Credits (both NAVCOMPT Form 176 simulated and detailed listings).

	Charges	Credits	Difference
NC Form 176	$	$	$
Detail Listing	$	$	$

10. REPORT 21, WEEKLY BUDGET REPORTS (USID T only)

a. The CL. BAL. (Closing Balance) under GROSS ADJ OBL on line ACTIVITY TOTAL OWN PROG (Report 21) must agree with the total CUMULATIVE GROSS ADJUSTED OBLIGATIONS on the current fiscal year Budget/OPTAR (Report 47) and the total TOTAL OBL/EXP on the Financial Summary for the tender's UIC for own program and current fiscal year (Report 48), upon completing a monthly financial.

Report 21 Activity Total Own Program Gross ADJ OBLIG	Report 47 Cumulative Goss Adjusted Obligation Total	Report 48 Total OBL/EXP	Difference
$	$	$	$
$	$	$	$

b. Monthly, the CL. BAL. total under GROSS ADJ. OBL. on lines ACTIVITY ROV TOTAL (P) (primary), ACTIVITY ROV TOTAL (S) (secondary), and Secondary UIC ROV TOTAL (P) of Report 21 must agree with the following:

(1) Total obligations and expenditures for all ROV identified to the fiscal year on the Availability Cost Report (Report 46).

(2) Total Cumulative Gross Adjusted Obligations of fund codes _G, _H, _0, and _1 identified to the respective program and current fiscal year on the Budget/OPTAR Report (Report 47).

(3) Total OBL/EXP sum of fund codes _G, _H, _0, and _1 for the tender's UIC identified to the respective program and current fiscal year on the Financial Summary (Report 48).

Report 21

Activity ROV Total (P) CL BAL	Activity ROV Total (S) CL BAL	Secondary UIC (P) CL BAL	Total
$ +	$ +	$ =	$

Report 46

Total ROV	$

Report (current FY only) is for current period transactions only, so it must be balanced each financial update.

Report 47

Fund Code	Cumulative Gross Adjusted Obligations Primary	Cumulative Gross Adjusted Obligations Secondary	Totals
_G	$	$	$
_H	$	$	$
_0	$	$	$
_1	$	$	$
Totals	$	$	$

Report 48

Fund Code	Total Obligations/ Expenditures - Primary	Total Obligations/ Expenditures - Secondary	Totals
_G	$	$	$
_H	$	$	$
_0	$	$	$
_1	$	$	$
Totals	$	$	$

c. The CL. BAL. total under GROSS ADJ. OBL. on line for each supported UIC (Report 21) identified to S & E must agree with the total of S & E obligations and expenditures CUMULATIVE GROSS ADJUSTED OBLIGATIONS on the current fiscal year Budget/OPTAR Report (Report 41) and the total TOTAL OBL/EXP on the Financial Summary (Report 48), upon completing a monthly financial.

Report 21 Gross Adjusted Obligations CL BAL	Report 41 Cumulative Gross Adjusted Obligations	Report 48 OBL/EXP	Difference
$	$	$	$

11. REPORT 41, BUDGET/OPTAR REPORT (NAVCOMPT FORM 2157) FOR SUPPORTED UNITS (USID T only). Balancing the current fiscal year is discussed under Report 21. The sum of S&E obligations and expenditures recorded for a supported unit on the UIC's budget/OPTAR Report (Report 41), for the first prior fiscal year, must agree with the first prior fiscal year's Financial Summary (Report 48), for that UIC.

Report 41 Cumulative Gross Adjust Obligation Total	Report 48 CBL/EXP Total	Difference
$	$	$

12. REPORT 47, BUDGET/OPTAR REPORT (NAVCOMPT FORM 2157) FOR THE TENDER (USID T only). Balancing the current fiscal year is discussed under Report 21.

a. The total of obligations and expenditures for all ROVs identified to the tender's own program and first prior fiscal year must agree, on a monthly basis, with the sum of fund codes _G, _H, _0, and _1 on the tender's own programmed Budget/OPTAR Report (Report 47) and Financial Summary (Report 48) for the first prior fiscal year.

Report 41 Total Sum of F/C _G, _H, _0, and _1 Cumulative Gross Adjust Obligations	Report 48 Total Sum of F/C _G, _H, _0, and _1 Total OBL/EXP	Difference
$	$	$

b. The total of obligations and expenditures for all ROVs identified to the secondary program and first prior fiscal year must agree, on a monthly basis, with the sum of fund codes _G, _H, _0, and _1 on the secondary program Budget/OPTAR Report (Report 47) and Financial Summary (Report 48) for the first prior fiscal year.

Report 41 Total Sum of F/C _G, _H, _0, and _1 Cumulative Gross Adjust Obligations	Report 48 Total Sum of F/C _G, _H, _0, and _1 Total OBL/EXP	Difference
$	$	$

Part B: USID C AND M FINANCIAL REPORTS AUDIT

1. REPORT 03, FINANCIAL INVENTORY REPORT _____ _____
FIR Month

a. Opening inventory (FIR Code H1) for each cognizance symbol must agree with the closing inventory (FIR Code R1) for each cognizance symbol from the previous month.

Cogs which do not agree

Cog	R1 FIR Code	H1 FIR Code
	$	$
	$	$
	$	$

b. Opening inventory summary total (FIR Code H1) for NWCF, APA, and end-use summary reports must agree with closing inventory (FIR Code R1) from the previous month.

	R1 FIR Code	H1 FIR Code	Difference
NWCF	$	$	$
APA	$	$	$
End-use	$	$	$

c. Closing inventory (FIR Code R1) for each cognizance symbol must agree with the Stock Asset Dollar Value Extension. The BMF from the monthly financial update must be used for the SADVE.

Cog	R1 FIR Code	SADVE	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$

d. Closing inventory summary total (FIR Code R1) for NWCF, APA and End-use summary reports must agree with NWCF, APA and End-use totals on the Stock Asset Dollar Value Extension. The BMF from the monthly financial update must be used for the SADVE. Differences are explained in par. 1c above.

	R1 FIR Code	SADVE	Difference
NWCF	$	$	$
APA	$	$	$
End-use			

e. On the summary page of the NWCF FIR, the value of FIR Code B2 (intercog gaining) must equal the value of FIR Code K3 (intercog losing). Also, the value of FIR Code MA (intercog loss; e.g., transfer to Cog 1Q) must equal the value of FIR Code D3 (intercog gain; e.g., value from Cog 1Q).

	FIR Code	FIR Code	Differences
NWCF	B2 $	K3 $	$
APA	B2 $	K3 $	$
NWCF	D3 $	MA $	$

2. REPORT 04, MONTHLY RECEIPT REPORT. The total of receipts, by FIR code, must agree with the corresponding FIR code on the NWCF FIR Summary Report (Report 03).

FIR Code	Receipt Report	NWCF FIR	Difference
A1	$	$	$
A3	$	$	$
F4	$	$	$
F5	$	$	$

3. REPORT 05, MONTHLY OTHER SUPPLY OFFICER TRANSFER REPORT AND MONTHLY TRANSFER TO PROPERTY DISPOSAL REPORT. The grand totals, by FIR Code, on the last page of Report 05 must agree with the corresponding FIR Code on the NWCF FIR Summary Report (Report 03).

FIR Code	Transfer Report	NWCF FIR	Difference
L1	$	$	$
P4	$	$	$
P5	$	$	$

4. REPORT 06, MONTHLY NAVCOMPT FORM 2074 REPORT FOR CHARGES AND LISTING OF NWCF EXPENDITURES - CHARGES. The grand total on the Monthly NAVCOMPT Form 2074 Report for Charges must agree with the value of FIR codes J1 and JA on the NWCF FIR Summary (Report 03) and with the grand total of the Listing of NWCF Expenditures - Charges.

NAVCOMPT Form 2074 Report For Charges	NWCF FIR J1 and JA	Listing of NWCF Expenditures - Charges	Difference
	$	$	$

5. REPORT 06, MONTHLY NAVCOMPT FORM 2074 REPORT FOR CREDITS AND LISTING OF NWCF EXPENDITURES - CREDITS. The grand total on the Monthly NAVCOMPT Form 2074 Report for Credits must agree with the value of FIR code J2 on the NWCF FIR Summary (Report 03) and with the grand total of the Listing of NWCF Expenditures - Credits.

NAVCOMPT Form 2074 Report For Credits	NWCF FIR J2	Listing of NWCF Expenditures - Credits	Difference
	$	$	$

6. REPORT 06, MONTHLY NAVCOMPT FORM 2074 REPORT FOR JC CREDITS AND LISTING OF NWCF EXPENDITURES - CREDITS. The grand total on the Monthly NAVCOMPT Form 2074 Report for Credits must agree with the value of FIR code JC on the NWCF FIR Summary (Report 03) and with the grand total of the Listing of NWCF Expenditures - JC Credits.

NAVCOMPT Form 2074 Report For JC Credits	NWCF FIR JC	Listing of NWCF Expenditures - JC Credits	Difference
	$	$	$

7. REPORT 09 NWCF MATERIAL CHARGES AND CREDITS (NAVCOMPT FORM 2051) MESSAGE REPORT.

a. The value of the AUTH CHARGE in part 1 for each appropriation must equal the amount reported on the NAVCOMPT Form 2074 Report for Charges (Report 06) SUBHEAD SUBTOTAL for the same fiscal year, appropriation, subhead, and bureau control number.

Fiscal Year Appropriation Subhead	NAVCOMPT Form 2051 Message Report Total Charges	NAVCOMPT Form 2074 Charges	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$

b. The value of the AUTH CREDITS in part 1 for each appropriation must equal the amount reported on the NAVCOMPT Form 2074 Report for Credits (Report 06) plus 2074 Report for JC Credits (Rerport 06) SUBHEAD SUBTOTAL for the fiscal year, appropriation, subhead, and bureau control number.

Fiscal Year Appropriation Subhead	NAVCOMPT Form 2051 Message Report Total Credits	NAVCOMPT Form 2074 Credits + JC Credits	Difference
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$

c. The total of Part I charges must equal the grand total figure on the NAVCOMPT Form 2074 Report for Charges (Report 06) and the FIR Code J1 and JA totals on the NWCF FIR Summary (Report 03).

NAVCOMPT Form 2051 Msg Report Total Auth Charges	NAVCOMPT Form 2074 Report For Charges	NWCF FIR J1 and JA	Difference
$	$	$	$

d. The value of Part I credits must equal the grand total figure on the NAVCOMPT Form 2074 Report for Credits (Report 06) plus 2074 Report for JC Credits (Rerport 06) and the FIR Codes JC and J2 totals on the NWCF FIR Summary (Report 03).

NAVCOMPT Form 2051 Msg Report Total Auth Credits	NAVCOMPT Form 2074 Report For Credits + JC Credits	NWCF FIR JC and J2	Difference
$	$	$	$

e. The total of Part II credits must equal the total of Part I charges.

Total Part II Credits	Total Part I Charges	Difference
$	$	$

f. The total of Part II charges must equal the total of Part I credits.

Total Part II Charges	Total Part I Credits	Difference
$	$	$

g. The value of credits in Part II must equal the sum of the FIR code J1 and JA totals on the NWCF Financial Inventory Report (Report 03) for all cogs which comprise the appropriate Budget Project (BP). The last two positions of the cost code in Part II are the Budget Project.

Budget Project	NWCF FIR J1 and JA	Part II Credit	Difference
14	$	$	$
15	$	$	$
21	$	$	$
28	$	$	$
34	$	$	$
38	$	$	$
81	$	$	$
85	$	$	$

h. The value of charges in Part II must equal the sum of the FIR Code JC and J2 totals on the NWCF Financial Inventory Report (Report 03) for all cogs which comprise the appropriate Budget Project (BP). The last two positions of the cost code in Part II are the Budget Project.

Budget Project	NWCF FIR JC and J2	Part II Charges	Difference
14	$	$	$
15	$	$	$
21	$	$	$
28	$	$	$
34	$	$	$
38	$	$	$
81	$	$	$
85	$	$	$

8. REPORT 34, INVENTORY ADJUSTMENTS LISTING. The Inventory Adjustment Listing is a monthly listing of all gains and losses by inventory and survey transactions that have processed against the BMF during the past financial period. Report 34 should be used by the financial records keeper to substantiate the pertinent FIR code captions on the FIR report (i.e., inventory gains are assigned FIR Codes D4 and D5, inventory losses are assigned FIR Codes M4 and M5, and surveys are assigned FIR Codes M6 and M7).

FIR Code	Report 34	NWCF FIR (less 9X)	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

FIR Code	Report 34	APA FIR	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

FIR Code	Report 34	Fuel (9X cog)	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

FIR Code	Report 34	End-Use FIR	Difference
D4	$	$	$
D5	$	$	$
M4	$	$	$
M5	$	$	$
M6	$	$	$
M7	$	$	$

9. REPORT 20, S & E OBLIGATIONS LISTING

a. The total for the current fiscal year must agree with the TL AMOUNT reported in Part III of the current fiscal year Budget/OPTAR Report (NAVCOMPT Form 2157 simulated).

Current FY Total (Rpt 20)	TL Amount (NC 2157)	Difference
$	$	$

b. The total for the first prior fiscal year must agree with the TL AMOUNT reported in Part III of the first prior fiscal year Budget/OPTAR Report (NAVCOMPT Form 2157 simulated).

Prior FY Total (Rpt 20)	TL Amount (NC 2157)	Difference
$	$	$

10. REPORT 21, BUDGET REPORT

a. The total closing balance allocation value for each type OPTAR must match the corresponding OPTAR Grant FYTD Caption on the applicable budget OPTAR report for the current fiscal year.

OPTAR	CO Budget Report	Budget OPTAR Report	Difference
S&E	$	$	$
AFM	$	$	$
FLTOPS	$	$	$
Reimbursable	$	$	$

b. The JC credits value for each S & E and AFM OPTAR must match the JC Credits FYTD caption on the applicable Budget OPTAR Report for the current fiscal year.

OPTAR	CO Budget Report	Budget OPTAR Report	Difference
S&E	$	$	$
AFM	$	$	$

c. The Gross Adjusted obligation value for each OPTAR must match the applicable budget OPTAR report total closing balance for the current fiscal year.

OPTAR	CO Budget Report	Budget OPTAR Report	Difference
S&E	$	$	$
AFM	$	$	$
FLTOPS	$	$	$
Reimbursable	$	$	$

11. REPORT 26, FLTOPS BUDGET OPTAR REPORT

a. OPTAR grants FYTD must match authorizations received from the Type Commander.

Fiscal Year	Budget OPTAR Report	Authorizations	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

b. Cumulative differences value must equal the value of all summary filled order expenditure difference listings received and processed.

Fiscal Year	Budget OPTAR Report	SFOEDL FYTD Total	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

c. FYTD value of TLs transmitted must equal the TL amount plus the FYTD value of TLs transmitted on the previous month's report.

	Current FY	1st Prior FY	2nd Prior FY
Previous Month's FYTD +	$	$	$
Current TL Amount =	$	$	$
Total	$	$	$
FYTD Value	$	$	$
Difference	$	$	$

12. REPORT 28, AFM BUDGET OPTAR REPORT

a. OPTAR grants FYTD must match authorizations received from the Type Commander.

Fiscal Year	Budget OPTAR Report	Authorizations	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

b. Cumulative differences value must equal the value of all summary filled order expenditure difference listings received and processed.

Fiscal Year	Budget OPTAR Report	SFOEDL FYTD Total	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

c. FYTD value of TLs transmitted must equal the TL amount plus the FYTD value of TLs transmitted on the previous month's report.

	Current FY	1st Prior FY	2nd Prior FY
Previous Month's FYTD +	$	$	$
Current TL Amount =	$	$	$
Total	$	$	$
FYTD Value	$	$	$
Difference	$	$	$

13. REPORT 42, REIMBURSABLE BUDGET OPTAR REPORT

a. OPTAR grants FYTD must match authorizations received from the Type Commander.

Fiscal Year	Budget OPTAR Report	Authorizations	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

b. Cumulative differences value must equal the value of all summary filled order expenditure difference listings received and processed.

Fiscal Year	Budget OPTAR Report	SFOEDL FYTD Total	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

c. FYTD value of TLs transmitted must equal the TL amount plus the FYTD value of TLs transmitted on the previous month's report.

	Current FY	1st Prior FY	2nd Prior FY
Previous Month's FYTD +	$	$	$
Current TL Amount =	$	$	$
Total	$	$	$
FYTD Value	$	$	$
Difference	$	$	$

14. REPORT 47, S & E BUDGET OPTAR REPORT

a. OPTAR grants FYTD must match authorizations received from the Type Commander.

Fiscal Year	Budget OPTAR Report	Authorizations	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

b. Cumulative differences value must equal the value of all summary filled order expenditure difference listings received and processed.

Fiscal Year	Budget OPTAR Report	SFOEDL FYTD Total	Difference
Current	$	$	$
1st Prior	$	$	$
2nd Prior	$	$	$

c. FYTD value of TLs transmitted must equal the TL amount plus the FYTD value of TLs transmitted on the previous month's report.

	Current FY	1st Prior FY	2nd Prior FY
Previous Month's FYTD +	$	$	$
Current TL Amount =	$	$	$
Total	$	$	$
FYTD Value	$	$	$
Difference	$	$	$

Part C: GUIDE FOR FIR ANALYSIS

FIR Code	Problem Indicator	Possible Cause
A1+A3+F4	Total greater than 30% of H1 (except during major loadout)	Receipt with incorrect quantity and/or unit price.
A1+A3+F4+F5 total by FIR	Value Report 04 total	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
A1	Value = 0	Receipt processed with R/I set erroneously.
A1	Value greater than 10% of total receipts (A1, A3, F4, and F5)	Excessive open purchases.
F4	Value greater than 50% of total receipts	Incorrect RIC or erroneous price/quantity.
F5 - 9G 260 only	Value = 0 when Servmart available	Receipt processed without260 notation.
F5 - 9G 260 only	H1/R1 FIR Codes 0 or FIR codes other than F5 and J1 Set	System failure (contact SPAWARSYSCEN).
B2 total by FIR	Value greater than 10% of H1	Erroneous Cog change.
B2 total by FIR	Value FIR Code K3	System failure (contact SPAWARSYSCEN).
B4 total by FIR	Value FIR Code K5 of opposite account (NWCF/APA) except when material received with fund code charged to other than NWCF.	System failure (contact SPAWARSYSCEN).
D4+D5	Value greater than 5% of H1	Excessive inventory gains, erroneous GBI quantity, or unit price.
D4+D5 Total by FIR	Value Report 34 total GBI	System failure (contact SPAWARSYSCEN).
D5	Value greater than 25% D4+D5	Improper use of gain in shipment indicator in receipt or inadequate receiving procedures.
E1	Value greater than 10% of A1+A3	Wrong unit price in receipt, less than BMF.

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FIR Code	Problem Indicator	Possible Cause
E2	Value greater than 10% of F4	Wrong unit price in receipt(less than BMF) or change notice increased unit price.
E4	Value 0 unless SPAWARSYSCEN provided adjustment during month	Illegal locally prepared financial file adjustment system failure (contact SPAWARSYSCEN).
H1	Credit Value	Erroneous adjustment provided by SPAWARSYSCEN. Closing inv last month was credit and not corrected.
H1	Value previous month FIR Code R1	System failure, financial files restored improperly (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
J1	Value greater than 20% H1	MRI/MRE with wrong unit price and/or quantity.
JA	Value greater than FIR Code N8	Net price incorrect.
J1+JA	Value Report 06 total charges	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
J2	Value Report 06 total credits	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
J2	Value greater than 2% of J1	Improper use of turn-in function or quantity and/or unit price wrong.
J7+J8+J9	Value not equal to substantiating DD Form 1348-1A cash sale documents	MRE cash sale not recorded. DD Form 1348-1A not prepared or BMF/DD Form 1348-1A quantity/unit price not equal.
K1 APA	Value greater than 20% H1	MRI/MRE processed with wrong unit price and/or quantity.
K2 APA	Value greater than 10% K1	Erroneous turn-in.
K3 total by FIR	Value greater than 10% H1	Erroneous Cog change.

Appendix 32 **SUADPS-RT Financial Reports Audit**

FIR Code	Problem Indicator	Possible Cause
K3 total by FIR	Value B2	System failure (contact SPAWARSYSCEN).
K5 total by FIR	Value greater than 10% H1	Erroneous Cog change.
K5 total by FIR	Value B4 of Opposite Account	System failure (or capitalized receipts).
L1	Value greater than 5% H1	PDO indicator set on BMF record erroneously. Money value in demand history processing of offload set too high.
L1	Value Report 05	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
M4+M5	Value greater than 5% H1	Excessive inv loss with wrong unit price/quantity.
M4+M5 total by FIR (7_ Cog)	Value to Report 34 LBI	System failure (contact SPAWARSYSCEN).
M5	Value greater than 25% of M4+M5	Excessive loss in shipment, improper use of loss in shipment indicator receipt.
M6+M7	Value greater than 2% H1	Survey with erroneous quantity and/or unit price.
M6+M7	Value approved survey documents	Survey not prepared or quantity/unit price not in agreement.
M6+M7	Value Report 34 survey total	System failure (contact SPAWARSYSCEN).
M7	Value greater than 0 and no major disaster occurred	Survey recorded with Expenditure Indicator 2
N1	Value greater than 10% A1+A3	Receipt with wrong unit price greater than BMF.
N2	Value greater than 10% F4	Receipt (greater than BMF) or change notice with unit price decreased.

FIR Code	Problem Indicator	Possible Cause
N4	Value 0 unless SPAWARSYSCEN provided adjustment during month	Illegal locally prepared financial file adjustment system failure (contact SPAWARSYSCEN).
N8 (7_ Cog only)	Value less than FIR Code JA	Erroneous net or standard price established.
P4	Value greater than 10% H1 except when major offload accomplished	MRE processed with wrong quantity and/or unit price from BMF.
P4	Value Report 05	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.
R1	Credit value or imbalance noted	System failure (contact SPAWARSYSCEN). Return should not be submitted until correction is accomplished.

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APPENDIX 33

AUTOMATIC IDENTIFICATION TECHNOLOGY (AIT)

Part A: INTRODUCTION

1. GENERAL. Automatic Identification Technology (AIT) allows for automated data collection and data transmission to Automated Information Systems (AIS). AIT can improve DoD's logistics business processes and enhance warfighting capability by allowing the collection of initial source data, reducing processing times, and improving data accuracy. The use of AIT is a key component in DoD's efforts to provide total asset visibility of all assets, whether they are in process (being produced or repaired), in-storage (being stored as inventory), or in-transit (being shipped to another location).

2. TYPES OF DEVICES. DoD's informational needs cannot be satisfied by just one type of AIT device. Because of the wide variety of DoD's operating environments and the large number of commercial and military activities supporting its logistics requirements, DoD needs a suite of devices. The key characteristics of each technology are summarized in the table on the following page. These technologies include:

a. Linear and two dimensional (2D) bar codes

b. Magnetic stripes

c. Integrated circuit (smart) cards

d. Optical memory cards (OMC)

e. Micro-electro-mechanical systems (MEMS)

f. Radio frequency identification tags (passive and active types)

g. Satellite-tracking systems

h. Biometric identification technologies

i. Personal computer memory cards (PCMCIA)

j. Contact memory buttons (touch buttons)

3. UTILIZATION. AIT also includes the hardware and software to create storage devices, read the information stored on them, and integrate that information with other logistics data. Satellite technology may be used to track and redirect shipments. AIT devices offer a wide range of data storage capacities from a few characters to thousands of bytes. The data on each device can range from a single part number to a self-contained database. The devices can be queried using a variety of means, including physical contact, laser or radio frequency, with the information obtained from those queries provided electronically to AISs that support DoD's logistics operations. AIT Prototypes now in operation include:

a. Shipyard Asset Management

b. Automated Maintenance Environment

c. NADEP Asset Location/RFID

d. Missile Log Books

e. Universal Product Code (U.P.C.)/ National Item Identification Number (NIIN) Cross Reference

AIT CAPABILITIES

Tech-nology	Data Capacity	Range	DoD Standards	Strengths	Weaknesses
Linear Bar code	Approx-imately 20 char-acters	Close, line-of-sight	Code 39	Inexpensive, disposable, part of DoD and commercial business practices, established standards	No updates, low tolerance to damage, pre-positioned data required for effectiveness, human involvement required
2D bar code	1,850 char-acters	Close, line-of-sight	Portable Data File-417 for logistics	Inexpensive, several layers of redundancy, durable, pre-positioned data not required, 2D scanners also able to read linear bar codes, established standards	No updates, human involvement required
OMC	2.8 mega-bytes	Contact	DELA	Able to withstand harsh environments, inexpensive, established standards. Large capacity, data secure due to expensive reproduction cost	Expensive suite of hardware. Reader-writer not portable (cabled to personal computer), slow data transfer rates, human involvement required
RFID (pas-sive)	Up to 20 bytes	Inches to 240 feet line-of-sight	None	Quick data transfer rates, no battery required for interrogation, some read and write capabilities, inexpensive, durable, reusable, established standards for commercial transportation applications	Line-of-sight interrogation, moderately expensive

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Tech-nology	Data Capacity	Range	DoD Standards	Strengths	Weaknesses
RFID (active)	Up to 128 kilobytes	Inches to 300 feet (omni-direc-tional)	None	Omni-directional interrogation, reusable, read and write capabilities, durable, no human involvement required	Battery required for interrogation, moderately expensive
Satellite tracking system	Ex-tensive	Long-range, line-of-sight	None	Precise location of conveyance, two-way communication, able to redirect vehicle in minutes, no human involvement required	Expensive, equipment needed in each vehicle to allow communication between the dispatcher and host system
Contact mem-ory button	8K uncom-pressed, 32K com-pressed	Contact	None	Inexpensive, read/write capability, immune to harsh environments, survivable data	Requires physical contact, requires special reading probe
PC-MCIA	Up to 64 Mega-bytes	Contact	Com-mercial Std	Small, portable hard drive	Useable with laptop and palmtop computers
Bio-metrics	N/A	Less than a foot	None	High degree of reliability for human identification	Intrusive unpopular with users
Smart card		Contact	Com-mercial	Reusable read write capability, portability	Moderately expensive
Micro-electro-mech-anical sensors (MEMS)	Un-known, under develop-ment	Design spec-ification of 100 feet	Under develop-ment	Ability to acquire data from environment, non-intrusive reading	Battery life, precise capabilities limitations not yet known

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GLOSSARY

OF SUPPLY ABBREVIATIONS, ACRONYMS AND TERMS

Part A: ABBREVIATIONS AND ACRONYMS

AAA	Authorization Accounting Activity
AAC	Activity Address Code or Acquisition Advice Code
AAP	Allowance Appendix Page
ACA	Airlift Clearance Authority
ACC	Aircraft Controlling Custodian
ACL	Allowance Components List
ACN	Activity Control Number or Advance Change Notice
ACR	Allowance Change Request or Availability Cost Report (SUADPS-RT)
ACR-F	Allowance Change Request-Fixed
AD	Destroyer Tender
ADAL	Authorized Dental Allowance List
ADCANC	Administrative Cancellation
ADD	Activity Address File (SUADPS-RT) or Automatic Data Distribution
ADF	Aviation Demand File (SUADPS-RT)
ADMRL	Application Data For Material Readiness List
ADP	Automatic Data Processing
ADPE	Automatic Data Processing Equipment
ADS	Automated Data System
ADLV	Additional Demand Listing Unit
AE	Ammunition Ship
AEL	Allowance Equipage List
AERP	Advance Equipment Repair Program
AEW&C	Aircraft Early Warning and Control
AFAO	Approved Force Acquisition Objective
AFLC	Air Force Logistics Command
AFM	Aviation Fleet Maintenance or Air Force Manual
AFMC	Air Force Material Command
AFR	Air Force Regulation
AFRTS	Armed Forces Radio and Television Service
AFS	Combat Stores Ship (Auxiliary, Fast, Stores)
AI	Absentee In
AID	Aircraft Identification File (SUADPS-RT)

AILSIN	Automated Integrated Language System Identification Number
AIMD	Aviation Intermediate Maintenance Department
AINAC	Application Identification Number Activity Code
AIR	Aircraft Inventory Report
AIS	Automated Information System
➔ AIT	Automatic Identification Technology
ALC	Air Logistics Center
AMAL	Authorized Medical Allowance List
AMARC	Aerospace Maintenance and Regeneration Center
AMC	Air Mobility Command (formerly MAC) or Army Material Command
AMCL	Approved MILSTRIP Change Letter
AMD	Average Monthly Demand
AMF	Average Monthly Frequency
AMI	Aviation Maintenance Interface File (SUADPS-RT)
AMMRL	Aviation Maintenance Material Readiness List
AMO	Aviation Maintenance Officer
AMR	Aviation Maintenance Requirements File (SUADPS-RT)
ANC	Allowance Note Code
ANMCS	Anticipated Not Mission Capable Supply
ANORS	Anticipated Not Operationally Ready-Supply
ANSRS	Automated Non-Standard Requisitioning System
AO	Fleet Oiler (Auxiliary Oiler) or Absentee Out
AOCP	Aircraft Out of Commission for Parts
AOD	Aviation OPTAR Detail File (SUADPS-RT)
AOE	Fast Combat Support Ship
AOM	Aviation Operation Maintenance
AOR	Replenishment Oiler
APA	Appropriation Purchase Account
APADE	Automation of Procurement and Accounting Data Entry
APL	Allowance Parts List or Allowance Parts List File (SUADPS-RT) or Automated Packing List
APN	Appropriation
APO	Army/Air Force Post Office
APOD	Aerial Port Of Debarkation/Discharge
APOE	Aerial Port Of Embarkation
APP	Appropriation File (SUADPS-RT)
AR	Authorized Retention
ARC	Application Read Only Memory (ROM) Cartridge

Glossary **B/L**

ARD	Aviation Repair Demand File (SUADPS-RT)
ARDM	Medium Auxiliary Repair Dry Dock
ARFCOS	Air Force Courier Services
ARM	Aviation Retail Management File (SUADPS-RT)
ARMS	Automated Resource Management System
ARR	Allowance Requirements Register
ARRC	Automatic Reorder Restriction Code
ARS	Salvage Ship
AS	Submarine Tender
ASC	Allowance Support Code
ASCII	American Standard Code for Information Exchange
ASD	Assistant Secretary of Defense
ASE	Armament Support Equipment or Aviation Support Equipment
ASG	Afloat Shopping Guide
ASI	Automated Shore Interface (Tape)
ASO	Aviation Supply Office (replaced by NAVICP PHIL)
ASR	Submarine Rescue Ship
ASROC	Anti Submarine Rocket
ASTAC	Air Tactical Support System
ASTM	American Society For Testing And Materials
ATAC	Advance Traceability And Control
ATC	Allowance Type Code
ATCMD	Advance Transportation Control And Movement Document
ATF	Fleet Ocean Tug
ATS	Salvage and Rescue Ship
AUOL	Aged Unfilled Order Listing (replaced by UOL)
AUTO-MCMAR	Automated Monthly Coordinated Shipboard Allowance List Maintenance Action Report
AUTODIN	Automatic Digital Network
AUTOVON	Automatic Voice Network
AVB	Availability Data File (SUADPS-RT)
AVCAL	Aviation Consolidated Allowance List
AVDLR	Aviation Depot Level Repairable
AVORD	Aviation Ordnance
AWM	Awaiting Maintenance
AWP	Awaiting Parts
B/L	Bill of Lading

BAMS	Battlegroup Asset Management System
BBP	Break Bulk Point
BCM	Beyond Capability of Maintenance
BCN	Bureau Control Number
BFIMA	Battle Force Intermediate Maintenance Activity
BIN	Batch Input File (SUADPS-RT)
BMF	Basic Material File (SUADPS-RT)
BOP	Balance Of Payments
BOR	Budget OPTAR Report
BOS	Budget OPTAR Summary File (SUADPS-RT)
BP	Budget Project
BPA	Blanket Purchase Agreement
BPI	Bits Per Inch
BRF	Best Replacement Factor or Basic Requisition File (SUADPS-RT)
BUIC	Benefiting Unit Identification Code
BUMED	Bureau Of Medicine And Surgery (formerly (NAVMEDCOM)
BUPERS	Bureau of Naval Personnel (formerly NMPC)
CAB	Centralized Accounting and Billing
CADS	Containerized Ammunition Distribution System
CAG	Configuration Analysis Group
CAGE	Commercial And Government Entity (formerly FSCM)
CAIMS	Conventional Ammunition Integrated Management System
CARGO	Consolidated Afloat Requisitioning Guide Overseas
CASCAN	Casualty Canceled
CASCOR	Casualty Corrected
CASREP	Casualty Report
CBL	Commercial Bill Of Lading
CBR	Chemical, Biological, And Radiological
CC	Card Column or Country-Within-Country
CCA	Circuit Card Assembly
CCBL	Commercial Collect Bill of Lading
CCE	Commercial Construction Equipment
CCF	Configuration Change Form
CCP	Consolidation and Containerization Point
CCR	Configuration Change Report
CDA	Central Design Activity
CDM	Configuration Data Manager

CEIL	Controlled Equipage Item List
CENTO	Central Treaty Organization
CERM	Casualty Emergency Replenishment Material
CERS	Carrier Evaluation And Reporting System
CESE	Civil Engineering Support Equipment
CESO	Civil Engineering Support Office
CFE	Contractor Furnished Equipment
CFM	Contractor Furnished Material
CG	Guided Missile Cruiser
CGFMFLANT	Commanding General, Fleet Marine Force, Atlantic Fleet
CGFMFPAC	Commanding General, Fleet Marine Force, Pacific Fleet
CGN	Guided Missile Cruiser (nuclear)
CHB	Cargo Handling Battalion
CHRIMP	Consolidated Hazardous Material Reutilization and Inventory Management Program
CI	Content Indicator
CIA	Customer Activity Identification AFS File (SUADPS-RT)
CIC	Content Indicator Code
CID	Component Identification Number or Customer Activity Identification File (SUADPS-RT)
CIF	Carcass Interface File (SUADPS-RT)
CIIC	Controlled Inventory Item Code
CINCLANTFLT	Commander In Chief, Atlantic Fleet (2nd Fleet)
CINCPACFLT	Commander In Chief, Pacific Fleet (3rd and 7th Fleets)
CINCUSNAVEUR	Commander In Chief, U.S. Naval Forces Europe (6th Fleet)
CIRS	Contractor Inventory Redistribution System
CIUG	Contractor Inventory Utilization Group
CJCS	Chairman, Joint Chiefs of Staff
CLF	Combat Logistics Force
CLN	Case Line Number
CLPSC	Cooperative Logistics Program Support Code
CLSSA	Cooperative Logistics Supply Support Arrangement
CMC	Commandant Of The Marine Corps
CMOS	Complementary Metal Oxide Semiconductor
CMR	Contracting Management Review
CMS	Consumable Material Section
CNA	Change Notice Action

CNAL	Commander, Naval Air Force, Atlantic Fleet
CNAP	Commander, Naval Air Force, Pacific Fleet
CNET	Chief, Naval Education And Training
CNO	Chief of Naval Operations
COB	Close of Business
COBOL	Common Business Oriented Language
COD	Carrier On Board Delivery
COH	Complex Overhaul
COMCARGRU	Commander Carrier Group
COMCRUDESGRU	Commander Cruiser-Destroyer Group
COMDESRON	Commander Destroyer Squadron
COMNAVAIRLANT	Commander Naval Air Force, Atlantic Fleet
COMNAVAIRPAC	Commander Naval Air Force, Pacific Fleet
COMNAVLOGPAC	Commander Naval Logistics Command, Pacific Fleet
COMNAVRESFOR	Commander Naval Reserve Force
COMNAVSURFLANT	Commander Naval Surface Force, Atlantic Fleet
COMNAVSURFPAC	Commander Naval Surface Force, Pacific Fleet
COMPHIBGRU	Commander Amphibious Group
COMPHIBRON	Commander Amphibious Squadron
COMSUBRON	Commander Submarine Squadron
COMR	Communications Routing Indicator
COMSC	Commander, Military Sealift Command
COMSCELM	Commander, Military Sealift Command, Eastern Atlantic Fleet And Mediterranean
COMSCFE	Commander, Military Sealift Command, Far East
COMSCGULF	Commander, Military Sealift Command, Gulf Sub-operating Area
COMSCLANT	Commander, Military Sealift Command, Atlantic Fleet
COMSCMED	Commander, Military Sealift Command, Mediterranean
COMSCPAC	Commander, Military Sealift Command, Pacific Fleet
COMSEC	Communications Security
COMSUBLANT	Commander Submarine Force, Atlantic Fleet
COMSUBPAC	Commander Submarine Force, Pacific Fleet
CONEX	Containerized Transfer of Container Express
CONREP	Connected Replenishment
CONUS	Continental United States
COP	Customer Ordering Point
CORS	Cargo Outturn Reporting System

COSAL	Coordinated Shipboard Allowance List
COSBAL	Coordinated Shorebase Allowance List
COSN	Contracting Officer's Serial Number
CPEN	Central Point of Entry Network
CPS	Characters Per Second
CPU	Central Processing Unit
CR	Country Representative (FMS)
CRAMSI	Consolidated Residual Asset Management System Info
CRH	Cumulative Receipt History File (SUADPS-RT)
CRIF	Cargo Routing Information File
CRIPL	Consolidated Remain-In-Place Listing
CRL	Cross Reference Listing
CRT	Cathode Ray Tube
CRU	Custody Records Unit
CSC	Customer Supply Center
CSMP	Current Ships Maintenance Project
CSN	Circuit Symbol Number
CSNL	Circuit Symbol Number List
CSP	Contingency Support Package
CSR	Customer Serial File (SUADPS-RT)
CTL	Cumulative Transaction Ledger (SUADPS-RT)
CV	Aircraft Carrier
CVN	Aircraft Carrier (Nuclear Powered)
DAAS	Defense Automatic Addressing System
DAASC	Defense Automatic Addressing System Center
DAASO	Defense Automatic Addressing System Office
DAR	Defense Acquisition Regulation
DASA	Defense Atomic Support Agency
DASC	Defense Logistics Agency Administrative Support Center
DBI	Demand Based Item
DBIR	Demand Based Item Retention
DBOF	Defense Business Operating Fund (replaced by Navy Working Capital Fund)
DCA	Defense Communications Agency
DCAS	Defense Contract Administration Services
DCASD	Defense Contract Administration Services District
DCASO	Defense Contract Administration Services Office

DCASR	Defense Contract Administration Services Region
DCS	Defense Communications System
DCSC	Formerly Defense Construction Supply Center, Columbus, OH (merged with DESC to form DSCC)
DD	Defense Depot or Destroyer
DDB	Division Department Budget File (SUADPS-RT)
DDC	Defense Documentation Center or Demurrage And Detention Charges
DDG	Guided Missile Destroyer
DDN	Defense Data Network
DDU	Document Distribution Unit
DEG	Data Entry Group
DEMIL	Demilitarization
DEPRA	Defense Program for Reutilization of Assets
DESC	Defense Energy Supply Center (formerly DFSC)
DESC	Formerly Defense Electronics Supply Center, Dayton, Ohio (merged with DCSC to form DSCC)
DFARS	Defense Federal Acquisition Regulation Supplement
DFAS	Defense Finance and Accounting Service (formerly FAADC)
DFR	Defense Fuel Region
DFSC	Formerly Defense Fuel Supply Center (replaced by DESC)
DGSC	Defense General Supply Center, Richmond VA (replaced by DSCR)
DI	Document Identifier
DIA	Defense Intelligence Agency
DIAL	Deficiency In Allowance List
DIDS	Defense Integrated Data System
DIE	Date Item Established
DIFM	Due-In From Maintenance
DIPEC	Defense Industrial Plant Equipment Center
DISC	Defense Industrial Supply Center, Philadelphia PA
DISCON	Discrepancy In Shipment Confirmation (SF 363)
DISREP	Discrepancy In Shipment Report (SF 361)
DLA	Defense Logistics Agency
DLAPS	Defense Logistics Agency Publishing System
DLAR	Defense Logistics Agency Regulation
DLIS	Defense Logistics Information Service (formerly DLSC)
DLMS	Defense Logistics Management System
DLMSO	Defense Logistics Management Standards Office

DLP	Date Last Processed
DLR	Depot Level Repairable
DLSC	Formerly Defense Logistics Services Center (replaced by DLIS)
DLSS	Defense Logistics Standard Systems
DLSSD	Defense Logistics Standard Systems Division
DLUP	Decimal Locator for Unit Price
DMA	Defense Mapping Agency (replaced by NIMA)
DMISA	Depot Maintenance Inter-Service Support Agreement
DMR	Date Material Required
DNA	Defense Nuclear Agency
DOCID	Document Identifier Code
DoD	Department of Defense
DoDAAC	Department of Defense Activity Address Code
DoDAAD	Department of Defense Activity Address Directory
DoDAAF	Department of Defense Activity Address File
DoDAC	Department of Defense Ammunition Code (E.G., 1305-A250)
DoDD	Department of Defense Directive
DoDDS	Department of Defense Dependent Schools
DoDFMR	Department of Defense Financial Management Regulation
DoDI	Depart Of Defense Instruction
DoDIC	Department of Defense Identification Code (E.G., A250)
DOE	Department Of Energy
DOF	Depot Level Repairable Output File (SUADPS-RT)
DON	Department Of the Navy
DOP	Designated Overhaul Point
DOT	Department Of Transportation
DOV	Disbursing Officer Voucher
DPSC	Formerly Defense Personnel Support Center (replaced by DSCP) or Data Processing Service Center
DRC	Disposal Release Confirmation
DRD	Disposal Release Denial
DRMO	Defense Reutilization and Marketing Office
DRMS	Defense Reutilization and Marketing Service
DRO	Disposal Release Order
DRP	Defense Reorder Point
DSA	Design Service Allocation
DSC	Defense Supply Center
DSCC	Defense Supply Center Columbus, OH (formerly DESC and DCSC)

DSCP	Defense Supply Center Philadelphia (formerly DPSC)
DSCR	Defense Supply Center Richmond VA (formerly DGSC)
DSN	Deleted-Superseded NIIN File (SUADPS-RT) or Document Serial Number or Defense Switched Network
DSP	Designated Support Point
DSR	Data Set Ready
DSRV	Deep Submergence Rescue Vehicle
DSSP	Deep Submergence Systems Project or Direct Supply Support Points
DSV	Deep Submergence Vehicle
DTG	Date Time Group
DTID	Disposal Turn-In Document
DTMR	Defense Traffic Management Regulation
DTO	Direct Turnover
DTR	Data Terminal Ready
DTS	Defense Transportation System
DUF	Daily Update File (SUADPS-RT)
DUSD(L)	Deputy Under Secretary of Defense (Logistics)
DVD	Direct Vendor Delivery
EAM	Electronic Accounting Machine or Emergency Action Message
EAP	East Asia and Pacific Region
EC	Execute Command or Equipment Code
ECS	Electronic Composing System
EDC	Electronic Digital Computer
EDD	Estimated Delivery Date
EDI	Electronic Data Interchange
EDSCS	Exhaust, Delete, Supersede, or Condemn Stock
EEC	Equipage and Equipment Categorization and Custody Code
EGC	Equipment Group Code
EIC	Equipment Identification Code
EMR	Explosive Material Report
EMRM	Equipment Maintenance Related Material
EMV	Extended Money Value
EOA	End of Availability
EOB	Expense Operating Budget
EOCP	Engine Out of Commission for Parts
EOD	Explosive Ordnance Disposal
EOG	End of Group

EOH	End of Overhaul
EPOS	Electronic Point Of Sale
EPPL	Excess Personal Property Lists
ER	Economic Retention
ERN	Excess Report Number
ERR	Error Message File (SUADPS-RT)
ESD	Estimated Shipping Date
ESS	Early Supply Support
ETA	Estimated Time of Arrival
ETC	Engine Type Equipment Code File (SUADPS-RT)
EXREP	Expeditious Repair
F/AD	Force/Activity Designator (UMMIPS)
FAA	Federal Aviation Agency or Foreign Assistance Act
FAADC	Fleet Accounting And Disbursing Center (replaced by DFAS)
➔ FACTS	Fleet Automated Control Tracking System
FAP	Fleet Assistance Program
FAR	Federal Acquisition Regulations
FAS	Free Alongside or Forward Area Spares or Functional Area Supervisor
FASO	Field Aviation Supply Office
FBM	Fleet Ballistic Missile
FC	Field Change or Fund Code
FCFBR	Fleet COSAL Feedback Report
FCML	Fleet Controlled Material List
FEDLOG	Federal Logistics Data
FEDSTRIP	Federal Standard Requisitioning and Issuing Procedures
FF&V	Fresh Fruits and Vegetables
FF	Freight Forwarder or Frigate
FFG	Guided Missile Frigate
FFS	Flight Operations Fuel Summary File (SUADPS-RT)
FHF	Financial Holding File (SUADPS-RT)
FICL	Financial Inventory Control Ledger
FICP	Fleet Issue Control Points
FIF	Financial Inventory File (SUADPS-RT)
FIFO	First In First Out
FILL	Fleet Issue Load List
FIMARS	Force Inventory Management Analysis Reporting System
FIMS	Fault Isolation Modules
FIR	Financial Inventory Report

FIRL	Fleet Issue Requirement List
FISC	Fleet and Industrial Supply Center (formerly NSC, NSD)
FITS	Force Inventory Transmission System
FLIPL	Financial Liability Investigation of Property Loss (DD Form 200)
FLIS	Federal Logistics Information System
FLR	Field Level Repairable
FLSIP	Fleet Logistic Support Improvement Program
FLTOPS	Flight Operations
FMC	Full Mission Capable
FMF	Fleet Marine Force
FMP	Fleet Modernization Program
FMS	Foreign Military Sales
FMSO	Fleet Material Support Office or Foreign Military Sales Order
FOA	Fitting Out Activity or Fitting Out Availability
FOB	Free On Board
FOD	Foreign Object Damage
FOG	FEDSTRIP Operating Guide
FOMIS	Fitting Out Management Information System
FOSSAC	Fitting Out Supply Support Assistance Center
FPMR	Federal Property Management Regulation
FPO	Fleet Post Office
FPR	Failed Part Replacement Indicator
FRAA	Fleet Repairables Assistance Agent
FSC	Federal Supply Classification
FSCM	Federal Supply Code for Manufacturers (replaced by CAGE)
FSG	Federal Supply Group
FSSG	Fleet Service Support Group
FTL	Financial Transaction Ledger (SUADPS-RT)
FTS	Federal Telecommunications System
FU	Fiscal Unit
FY	Fiscal Year
FYDP	Future Years Defense Plan
FYTD	Fiscal Year to Date
GA	Grant Aid
GBI	Gain By Inventory
GBL	Government Bill Of Lading
GC	General Cost

GEN	System Generator
GFE	Government Furnished Equipment
GFM	Government Furnished Material
GFP	Government Furnished Property
GGI&S	Global Geospacial Information and Services (formerly MC&G)
GIA	Gross Inventory Adjustment
GIGO	Garbage In - Garbage Out
GIM	Gaining Inventory Manager
GMPA	General Material and Petroleum Activity
GMT	Greenwich Mean Time or General Military Training
GPETE	General Purpose Electronic Test Equipment
GPLD	Government Property Lost or Damaged
GSA	General Services Administration
GSE	Ground Support Equipment
GSO	Group Supply Officer
GUCL	General Use Consumable List
HAMS	Headquarters and Maintenance Squadron
HAZMAT	Hazardous Material HAZMIN Hazardous Material Minimization
HC	Helicopter Combat Support Squadron
HCS	Helicopter Combat Search and Rescue/Special Warfare Support Squadron
HDF	Historical Demand File
HHG	Household Goods
HICS	Hazardous Inventory Control System
HIPRI	High Priority
HM	Hazardous Material or Helicopter Mine Countermeasures Squadron
HMA	(Marine) Attack Helicopter Squadron
HMAL	(Marine) Attack/Light Helicopter Squadron
HMC&M	Hazardous Material Control and Management Program
HMEO&E	Hull, Mechanical, Electrical, Ordnance, And Electronic
HMIS	Hazardous Material Information Systems
HMH	(Marine) Heavy Helicopter Squadron
HML	(Marine) Light Helicopter Squadron
HMM	(Marine) Medium Helicopter Squadron
HMX	(Marine) Helicopter Squadron
HMR	Hazardous Material Report
HPU	High Priority Unit
HS	Helicopter Anti-Submarine Squadron

HSC	Hardware System Command
HSL	Light Helicopter Anti- Submarine Squadron
HT	Helicopter Training Squadron
HW	Hazardous Waste
I&S	Interchangeability and Substitutability
IBOP	International Balance of Payments
ICAO	International Civil Aviation Organization
ICBM	Intercontinental Ballistic Missile
ICC	Interstate Commerce Commission
ICDO	International Civil Defense Organization
ICE	Inventory Control Effectiveness
ICP	Inventory Control Point
ICRL	Individual Component Repair List
ICSS	Interim Contractor Supply Support
ID	Identification
IDMS	Integrated Disposal Management System
IHAS	Integrated Helicopter Avionics System
IHF	Inventory Holding File (SFM)
IIN	Item Identification Number
IL	Identification List
ILCO	International Logistics Control Office
ILM	Integrated Logistics Management
ILO	Integrated Logistics Overhaul
ILP	International Logistics Program
ILR	Integrated Logistics Review
ILS	Integrated Logistics Support
ILSMT	Integrated Logistics Support Management Team
ILSP	Integrated Logistics Support Plan
IM	Item Manager or Inventory Manager
IMA	Intermediate Maintenance Activity
IMET	International Military Education and Training
IMM	Integrated Material Manager
IMMS	Intermediate Maintenance Management System
IMR	Individual Memorandum Receipt
IMRL	Individual Material Readiness List
INFO	Information
INMARSAT	International Maritime Satellite

INREP	In Port Replenishment
INT	Interface File (SUADPS-RT)
INV	Inventory File (SUADPS-RT)
IOIC	Integrated Operations Intelligence Center
IOL	Initial Outfitting List
IPAL	Interim Publications Applicability List
IPB	Illustrated Parts Breakdown
IPD	Issue Priority Designator
IPE	Industrial Plant Equipment
IPF	Issue Pending File (SUADPS-RT)
IPG	Issue Priority Group
IPL	Interim Parts List
IPSS	Initial Pre-Planned Supply Support
IRC	Issue Restriction Code
IRIM	Intensive Repairable Item Management
IRP	Interim Repair Part
IRRC	Issue, Repair and Requisition Restriction Code
IRRD	Issue Release/Receipt Document
ISEA	In Service Engineering Agent
ISIC	Immediate Superior In Command
ISL	Integrated Stock List
ISSP	Inter-Service Supply Support Procedures
IUC	Immediate Unit Commander
JANAP	Joint Army, Navy, and Air Force Publication
JASMMM	Joint Aviation Supply and Maintenance Material Management
JCN	Job Control Number
JCS	Joint Chiefs of Staff
JSN	Job Sequence Number
JTR	Joint Travel Regulation
JUSMAG	Joint United States Military Advisory Group
KB	Kilobyte
KVDT	Keyboard Video Display Terminal
LAMPS	Light Airborne Multi-Purpose System (Helicopter)
LAPL	Lead Allowance Parts List
LBI	Loss By Inventory
LCAC	Landing Craft, Air Cushion
LCC	Amphibious Command Ship

LCM	Landing Craft, Mechanized
LCPL	Landing Craft, Personnel, Large
LCU	Landing Craft, Utility
LCVP	Landing Craft, Vehicle, Personnel
LDM	Laser Decode Module
LDS	Logistics Data System
LGR	Ledger Code
LHA	Amphibious Assault Ship (general purpose)
LHA	Helicopter Assault Landing Ship (Landing, Helicopter, Assault)
LHD	Amphibious Assault Ship (multi-purpose)
LICN	Local Item Control Number
LIM	Losing Inventory Manager
LIPS	Logistics Information Processing System
LIRSH	List of Items Requiring Special Handling
LKA	Amphibious Cargo Ship
LMA	Logistics Management Assessment
LMC	Local Management Code
LMF	Language Media Format
LOEP	List of Effective Pages
LOGAIR	Long Term Contract Airlift Service (Air Force managed)
LOGMARS	Logistics Marking and Reading Symbols
LOGREP	Logistics Report
LOGREQ	Logistics Request
LPA	Amphibious Transport
LPD	Amphibious Transport Dock
LPH	Amphibious Assault Ship (Landing, Platform, Helicopter)
LR	Logistic Reassignment
LRCA	Local Repair Cycle Asset
LRIP	Logistics Readiness Improvement Program
LRO	Lateral Redistribution Order
LSD	Dock Landing Ship
LSE	Logistics Support Equipment
LSSC	Logistics Support Status Code
LST	Tank Landing Ship
M & S	Media and Status Code
MAAG	Military Assistance Advisory Group
MAC	Military Airlift Command (replaced by AMC)

MACHALT	Machine Alteration (MA)
MACOM	Major Command
MAF	Maintenance Action Form
MAG	Marine Aircraft Group
MAL	Mechanized Allowance List
MALS	Marine Aviation Logistics Squadron
MAM	Maintenance Assist Module
MAMO	Marine Aviation Material Office
MAP	Military Assistance Program
MAPAD	Military Assistance Program Address Directory
MAPOM	Military Assistance Program Owned Material
MAPSAD	Military Assistance Program Sales and Disposal
MASF	Military Assistance Service Funded
MATCO	Military Air Traffic Coordinating Office
MATCONOFF	Material Control Officer
MATCU	Marine Air Tactical Control Unit
MAU	Marine Amphibious Unit
MAW	Marine Aircraft Wing
MB	Megabyte
MC	Mission Capable
MC&G	Maps, Charts and Geodetic (replaced by GGI&S)
MCA	Movement Control Agency or Management Control Activity
MCAS	Marine Corps Air Station
MCC	Material Control Code or Mission Criticality Code
MCF	Material Completed File
MCL	Maintenance Capability Level Code
MCM	Mine Countermeasures Ship
MCMAR	Monthly COSAL Maintenance Report
MCO	Marine Corps Order
MCPS	Marine Corps Property Section
MCR	Master Cross Reference or Material Control Register
MCRL	Master Cross Reference List
MDC	Maintenance Data Collection
MDCS	Maintenance Data Collection System
MDEU	Material Delivery Expediter Unit
MDS	Maintenance Data System
MEB	Marine Expeditionary Brigade
MEC	Military Essentially Code

MEF	Marine Expeditionary Force
MESS	Mission Essential Supply Support
MEU	Marine Expeditionary Unit
MFG	Manufacturer
MHE	Material Handling Equipment
MIAPL	Master Index Of APLS/AELS
MILSBILLS	Military Standard Billing System
MILSTAMP	Military Standard Transportation And Movement Procedures
MILSTD	Military Standard
MILSTEP	Military Supply And Transportation Evaluation Procedures
MILSTRAP	Military Standard Transaction Reporting And Accounting Procedures
MILSTRIP	Military Standard Requisitioning And Issue Procedures
MILVAN	Military-Owned Demountable Container Conforming To U.S. And International Standards (See SEAVAN)
MIP	Maintenance Index Page
MIPR	Military Interdepartmental Purchase Request
MIS	Management Information System
MJC	Master Job Catalog
MLF	Material Location File (SUADPS-RT)
MLI	Munitions List Item
ML-N	Management Data List - Navy (replaced by FEDLOG)
MLSR	Missing, Lost, Stolen or Recovered
MOF	Material Outstanding File
MOM	Military Official Mail
MOTBA	Military Ocean Terminal Bay Area
MOTBY	Military Ocean Terminal Bayonne
MOV	Material Obligation Validation
MPD	Movement Priority Designator
MPS	Maritime Pre-positioned Ships
MPSR	Maritime Pre-positioned Ships Requirement
MPSRON	Maritime Pre-positioning Squadron
MRA	Materiel Receipt Acknowledgment
MRC	Maintenance Requirement Card or Material Release Confirmation
MRCA	Multi-Role Combat Aircraft
MRD	Material Release Document or Material Release Denial
MRE	Material Requirement External or Meals Ready to Eat
MRI	Material Requirement Internal

MRL	Master Repairable List
MRMS	Maintenance Resources Management System
MRO	Material Release Order
MRP	Material Returns Program
MRQ	Maximum Release Quantity
MRU	Minimum Replacement Unit
MSAT	Maintenance Support Analysis Team
MSC	Military Sealift Command
MSCVAN	MSC Leased/Controlled SEAVAN Or MILVAN
MSD	Material Support Date
MSDS	Material Safety Data Sheet
MSIR	Master Stock Item Record
MSM	Maintenance Support Material
MSO	Minesweeper, Ocean
MSP	Maintenance Support Package
MSSLL	Master Stock Status and Locator Listing (SUADPS-RT)
MTIS	Material Turned Into Store
MTL	Material Transaction Ledger (SUADPS-RT)
MTLRAC	Material Receipt Acknowledgment Card
MTMC	Military Traffic Management Command
MTMCEA	Military Traffic Management Command, Eastern Area (Bayonne, NJ)
MTMCWA	Military Traffic Management Command, Western Area (Oakland, CA)
MTMR	Military Traffic Management Regulation (NAVSUP P-444)
MTMTS	Military Traffic Management And Terminal Service
MTR	Mandatory Turn In Repairable
MTRF	Modular Test and Repair Facility
MVO	Money Value Only
MVT	Master Validation Table
MWDP	Mutual Weapons Development Program
MWO	Modification Work Order
NAD	Naval Ammunition Depot
NADEP	Naval Aviation Depot
NADOC	Naval Aviation Depot Operations Center
NAF	Nonappropriated Fund or Naval Air Facility
NALC	Navy Ammunition Logistics Code
NALCO	Naval Air Logistics Control Office
NALCOMIS	Naval Aviation Logistics Command Management Information System

NAMFI	NATO Missile Fire Installation
NAMP	Naval Aviation Maintenance Program
NAMSA	NATO Maintenance and Supply Agency
NAMSO	Navy Maintenance Supply Organization
NAPMO	NATO Airborne Early Warning and Control Program Management Office
NARSUP	Navy Acquisition Regulation Supplement
NAS	Naval Air Station
NASA	National Aeronautics And Space Agency Administration
NATCO	Navy Air Traffic Coordinating Office
NATO	North Atlantic Treaty Organization
NAVAIRSYSCOM	Naval Air Systems Command, Washington, Dc
NAVAVNLOGCEN	Naval Aviation Logistics Center
NAVCOMPT	Navy Comptroller
NAVFAC	Naval Facilities Engineering Command
NAVFSSO	Navy Food Service Systems Office
NAVICP MECH	Naval Inventory Control Point Mechanicsburg, PA
NAVICP PHIL	Naval Inventory Control Point Philadelphia, PA
NAVICP-OF	Naval Inventory Control Point - International Programs Directorate (formerly NAVILCO)
NAVILCO	Navy International Logistics Control Office (Changed to NAVICP-OF)
NAVMACS	Navy Material Automated Communication System
NAVMASSO	Navy Management Systems Support Office (replaced by SPAWARSYSCEN)
NAVMEDCOM	Naval Medical Command (replaced by BUMED)
NAVMTO	Navy Material Transportation Office (replaced by NAVTRANS)
NAVRESSO	Navy Resale and Services Support Office
NAVSAT	United States Navy Navigation Satellite System
NAVSEA	Naval Sea Systems Command, Washington, Dc
NAVSEACENLANT	NAVSEA Support Center, Atlantic Fleet
NAVSEACENPAC	NAVSEA Support Center, Pacific Fleet
NAVSUPSYSCOM	Naval Supply Systems Command, Mechanicsburg PA
NAVTRANS	Naval Transportation Support Center (formerly NAVMTO)
NC	Not Carried
NCB	National Codification Bureau
NCC	Numerical Control Code
NCD	Navy Contracting Directives
NDC	Nonreorder Depot Level Repairable Carcass File (SUADPS-RT)

NECP	Navy Expediting Consolidation Program
NESA	Near East and South Asia Region
NFCS	Navy Field Contracting System
NFE	No Fault Evident
NEFMA	NATO European Fighter Aircraft Developmental, Production and Logistics Management Agency
NHA	Next Higher Assembly
NHPLO	NATO Hawk Production and Logistics Office
NIB	National Institute for the Blind
NICD	Nickel-Cadmium
NICN	Navy Item Control Number
NICSMA	NATO Integrated Communications Systems Management Agency
NIF	Navy Industrial Fund
NIIN	National Item Identification Number
NIMA	National Imagery and Mapping Agency (formerly DMA)
NIMSC	Nonconsumable Item Material Support Code
NIS	Not In Stock
NISH	Naval Investigative Service Headquarters
NISTARS	Naval Integrated Storage, Tracking and Retrieval System
NLL	Navy Logistics Library
NLT	Not Later Than
NMC	Not Mission Capable
NMCB	Navy Mobile Construction Battalion
NMCM	Not Mission Capable Maintenance
NMCS	Not Mission Capable-Supply
NMDF	Navy Management Data File
NMEF	Naval Mine Engineering Facility
NMF	Navy Management Fund (Navy Account For Transportation Of Material)
NMFC	National Motor Freight Classification
NMPC	Naval Military Personnel Command (replaced by BUPERS)
NNTC	NATO Nike Training Center
NOA	Notice Of Availability
NOACT	Navy Overseas Air Cargo Terminal
NON-SIM	Non-Selected Item Management
NORS	Not Operationally Ready-Supply
NPFC	Naval Publications And Forms Center (replaced by NPFD)
NPFD	Naval Publications and Forms Directorate (formerly NPFC)
NPPS	Navy Publication and Printing Service

NRCC	Navy Regional Contracting Center
NRCO	Navy Regional Contracting Office
NRFC	Navy Regional Finance Center
NRFI	Not Ready For Issue
NRMM	NALCOMIS Repairable Management Module
NRO	Navy Retail Office
NRP	Nuclear Reactor Plant
NRQ	Non Ready for Issue Repairable Quantity File (SUADPS-RT)
NRT	Naval Reserve Training
NSA	Navy Stock Account (replaced by NWCF)
NSC	Naval Supply Center (replaced by FISC)
NSD	Naval Supply Depot (replaced by FISC)
NSF	Navy Stock Fund (replaced by Navy Working Capital Fund)
NSFO	Navy Standard Fuel Oil
NSN	National Stock Number
NSTM	Naval School Transportation Management or Naval Ships Technical Manual
NSY	Naval Shipyard
NTC	Naval Training Center
NTCSS	Navy Tactical Command Support System
NTDS	Navy Tactical Data System
NUP	Net Unit Price
NWCF	Navy Working Capitol Fund (formerly NSF or DBOF)
NWS	Naval Weapons Station
O/H	On Hand
O&M,N	Operation and Maintenance, Navy (appropriation)
O&S	Operations and Support
OAS	Organization of American States
OASD	Office of the Assistant Secretary of Defense
OBRP	Onboard Repair Parts
OCONUS	Outside Continental United States
OCR	Optical Character Recognition
ODS	Ozone Depleting Substance
OFF	Offload File (SUADPS-RT)
OHF	OPTAR History File (SUADPS-RT)
OIM	Organizational Issue Material
OL	Operating Level

OLM	Operating Level Multiplier
OMA	Organizational Maintenance Activity
OMMS	Organizational Maintenance Management System
OPN	Other Procurement Navy
OPNAV	Office of Chief of Naval Operations
OPORD	Operation Order
OPTAR	Operating Target
ORAL	Outstanding Requisition Analysis Report
ORD	Ordnance
ORDALT	Ordnance Alteration
ORF	Official Representation Funds
ORG	Organization Code File (SUADPS-RT)
OSA	Outfitting Supply Activity
OSD	Office of the Secretary of Defense
OSI	Operating Space Item
OSL	Order and Shipping Level
OSO	Other Supply Officer File (SUADPS-RT)
OST	Order and Shipping Time
OSTAR	Order and Shipping Time Analysis Report
OSU	Own Ship’s Use
OWMR	Other War Material Requirements
P-NICN	Permanent-Navy Item Control Number
P/N	Part Number
PAA	Property Accounting Activity
PAF	Procurement Action File
PAG	Preventative Maintenance System (PMS) Analysis Group
PAL	Parcel Airlift Mail or Pool Allowance
PAPS	Plans and Procurement Section
PATF	Procurement Action Tickler File
PAX	Passenger(s)
PCB	Predeployment Coordination Branch
PCC	Postal Concentration Center
PCH&T	Packing, Crating, Handling, and Transportation
PCS	Permanent Change Of Station or Print Contrast Signal
PD	Priority Designator
PDD	Priority Delivery Date
PDLR	Progressive Depot Level Repairable

PDM	Physical Distribution Management
PEB	Pre-Expended Bin
PEC	Production Equipment Code
PEETE	Portable Electrical/Electronic Test Equipment
PHM	Guided Missile Patrol Combatant (Hydrofoil)
PIC-TIC	Picking Tickets
PICA	Primary Inventory Control Activity
PID	Printer Identification File (SUADPS-RT)
PIF	Provision Item File
PIIN	Procurement Instrument Identification Number
PIN	Plan Identification Number or Provision Item Number
PLA	Principal Logistic Agent
PMC	Partial Mission Capable
PMCL	Proposed MILSTRIP Change Letter
PMCM	Partial Mission Capable, Maintenance
PMCS	Partial Mission Capable, Supply
PMI	Precious Metal Indicator
PMO	Polaris Material Office or Program Management Office
PMR	Planned Maintenance Requirement
PMRD	Pre-Positioned Material Receipt Document
PMS	Planned Maintenance System
PMSFBR	Planned Maintenance System Feedback Report
PNF	Part Number File (SUADPS-RT)
PNICN	Permanent Navy Item Control Number
PO	Purchase Order
POA&M	Plan of Action and Milestone
POD	Port Of Debarkation/Discharge or Proof of Delivery
POE	Port Of Embarkation
POL	Petroleum, Oils And Lubricants
POS	Peacetime Operating Stock or Proof of Shipment
POV	Privately Owned Vehicle
PPF	Purchase Payment File
PPR	Planned Program Requirement
PQA	Procurement Quality Assurance
PQS	Personnel Qualification Standards
PR	Progressive Repair
PRI	Priority

PRIME	Plastics Removal In the Marine Environment
PRN	Purchase Request Number
PROM	Programmable Read Only Memory
PSA	Post Shakedown Availability
PSIND	Primary/Secondary Indicator
PSO	Prospective Supply Officer
PTC	Portable Tele-transaction Computer
PTD	Provisioning Technical Documentation
PTF	Parent Tender File (SUADPS-RT)
PUF	Pack Up File (SUADPS-RT)
PUI	Pack Up Item File (SUADPS-RT)
PUK	Pack Up Kit (LAMPS Helo Repair Parts)
PWR	Pre-positioned War Reserve
PWRMR	Pre-positioned War Reserve Material Requirements
PWRMRP	Pre-positioned War Reserve Material Requirements, Protectable
PWRMS	Pre-positioned War Reserve Material Stock
PWRR	Pre-positioned War Reserve Requirement
PWRS	Pre-positioned War Reserve Stock
PWS	Polaris/Poseidon Weapons System
Q COSAL	Nuclear Reactor Plant COSAL
QA	Quality Assurance
QCD	Q COSAL Demand File (SUADPS-RT)
QCF	Q COSAL File (SUADPS-RT)
QDR	Quality Deficiency Report
QRS	Quick Reaction Spares
QSSR	Quarterly SIM Status Report
QTL	Q COSAL Transaction Ledger (SUADPS-RT)
QTY	Quantity
QUP	Quantity Per Unit Pack
RAB	Redistributable Assets Onboard
RAD	Required Availability Date
RAG	Repair Part Analysis Group
RAM	Random Access Memory/Residual Asset Manager
RAO	Redistributable Assets On Order
RASP	Residual Asset Screening Program
RAST	Recovery Assistance and Traversing System
RAV	Restricted Availability

RC	Reject Reason Code or Recoverability Code
RCN	Record Control Number
RCS	Reports Control Symbol
RDBMS	Relational Data Base Management Software
RDD	Required Delivery Date
RDF	Rapid Deployment Force
RDO	Redistribution Order
RDP	Required Delivery Period
RECON	Reconciliation
REPSHIP	Report Of Shipment
RES	Requisition Rescreen File (SUADPS-RT)
REU	Requisition Expediter Unit
RFH	Receipt File History (SUADPS-RT)
RFI	Ready For Issue
RFID	Request For Implementation Date
RFP	Requisition File Processing
RHF	Requisition History File (SUADPS-RT)
RHT	Requisition History Tape (SFM)
RIC	Routing Identification Code or Repairable Item Code or Repairable Identification Code File (SUADPS-RT)
RIN	Record Identification Number
RIP	Receipt In Process or Remain In Place
RMF	Repairable Material File (SUADPS-RT)
RMS	Repairable Material Section or Resource Management System
RMTC	Regional Military Training Center
RO	Requisitioning Objective
ROB	Receipt On Board
ROC	Report Of Credits File (SUADPS-RT)
ROD	Report Of Discrepancy or Reimbursable OPTAR Detail File (SUADPS-RT)
ROF	Requisition Output File (SUADPS-RT)
ROH	Regular Overhaul
ROK	Republic Of Korea
ROM	Read Only Memory
ROP	Reorder Point
RORO	Roll On Roll Off
ROS	Reimbursable OPTAR Summary File (SUADPS-RT)

ROTC	Reserve Officer Training Corps
ROV	Repair of Other Vessels File (SUADPS-RT)
ROVD	Repair of Other Vessels DLR
ROVI	Repair of Other Vessels Indirect
ROVS	Repair of Other Vessels Self
RP	Repair Part or Reorder Point
RPPO	Repair Parts Petty Officer
RPS	Remote Processing System
RQN	Requisition
RRTMIS	Requisition Response Time Management Information System
RSF	Requisition Status File (SUADPS-RT)
RSG	Readiness Support Group
RSN	Reference Symbol Number or Repair Serial Number File (SUADPS-RT)
RSS	Ready Service Spares
RT	Real Time
RTAT	Repair Turn-Around-Time
RTC	Recruit Training Command
RTF	Repairable Tracking File (SUADPS-RT)
RTL	Requisition Transaction Ledger (SUADPS-RT)
S/A	Service/Agency
S&E	Supplies and Equipage OPTAR
S&R	Shipping and Receiving Section
SAAC	Security Assistance Accounting Center
SAAM	Special Assignment Airlift Mission
SAC	Service Application Code or Special Accounting Class
SAC	Strategic Air Command
SACLANT	Supreme Allied Commander Atlantic
SAF	Storeroom Action File
SAIL	Ships Armament Installation List
SAL	Shipboard Authorized Levels
SALTS	Streamline Automated Logistics Transmission System
SAM	Space Available Mail
SAMM	Security Assistance Management Manual
SAMMA	Stores Account Material Management Afloat
SAO	Security Assistance Organization
SAP	Security Assistance Program
SAR	Search And Rescue

SAVAST	Glossary
SAVAST	Ship's AVCAL Asset Demand Tape
SAVE	Shortage And Valuable Excess
SC	Supply Corps (Navy) or Security Classification or Service Code
SCA	Service Control Activity or Stock Control Activity
SCAT	Subcategory (electronics)
SCC	Supply Condition Code or Security Classification Code
SCDL	Stock Control Decision Listing
SCF	System Constant File (SUADPS-RT)
SCIL	Ships Construction Item List or Special Category Item List
SCIP	Ships Capabilities Impaired for Parts
SCLSI	Ships Configuration and Logistic Support Index
SCLSIS	Ships Configuration & Logistics Support Info System
SCM	Supply Management Contingency Support
SC,N	Shipbuilding and Conversion, Navy
SDD	Standard Delivery Date
SDE	Stock Asset Dollar Value Extension
SDF	Surface Demand File (SUADPS-RT)
SDS	Suffixed Document Status File (SUADPS-RT)
SDV	Swimmer Delivery Vehicle
SE	Support Equipment
SEAL	Sea Air Land
SECDEF	Secretary of Defense
SEAS	Supply Edit, Audit and SIM
SEATO	Southeast Asia Treaty Organization
SEAVAN	Commercial or Government Owned/Leased Shipping Container
SECAS	Ship Equipment Configuration Accounting System
SECDEF	Secretary of Defense
SECNAV	Secretary of the Navy
SEF	Ships Equipment File or Supply Effectiveness File (SUADPS-RT)
SERMIS	Support Equipment Resources Management Information System
SF	Standard Form
SFM	Supply and Financial Management
➔ SFR	Ships Hazardous Material List Feedback Report
SFOEDL	Summary Filled Order/Expenditure Difference Listing
SHAPE	Supreme Headquarters Allied Powers Europe
SHF	Ships History File
SHIPALT	Ship Alteration
SHM	Shipboard Hazardous Material File (SUADPS-RT)

SHML	Ships Hazardous Material List
SHORCAL	Shore Consolidated Allowance List
SICA	Secondary Inventory Control Activity
SIDMS	Status Inventory Data Management System
SIM	Selected Item Management
SIMA	Shore Intermediate Maintenance Activity
SIMARS	Shipboard Inventory Management Analysis Reporting System
SL	Safety Level
SLAC	Shelf Life Action Code
SLC	Shelf Life Code
SLCC	Summary List Of Component Changes
SLEC	Summary List Of Equipage Changes
SLEP	Service Life Extension Program
SM&R	Source, Maintenance and Recoverability Code
SMAF	Ship's Maintenance Action Form
SMAPL	Ship's Miscellaneous Allowance Parts List
SMCA	Single Manager for Conventional Ammunition
SMCC	Special Material Content Code
SMI	Supply Management Inspection or Surface Maintenance Interface File (SUADPS-RT)
SMIC	Special Material Identification Code
SMR	Surface Maintenance Requirements File (SUADPS-RT)
SMS	Surface Missile Systems
SMSSLL	Supplemental Master Stock Status and Locator Listing
SNAP	Shipboard Nontactical Automated Data Processing System
SNCI	Serial Number Control Indicator
SNDL	Standard Navy Distribution List
SNSL	Stock Number Sequence List
SOAPL	Summary of APLs/AELs
SOD	Surface OPTAR Detail File (SUADPS-RT)
SOEAPL	Summary Of Effective Allowance Parts/Equipage Lists
SOF	Status Output File (SUADPS-RT)
SOH	Start of Overhaul
SONAR	Sound Navigation And Ranging
SOPA	Senior Officer Present Afloat
SOS	Source of Supply
SPALTS	Special Project Alterations

SPAWARSYSCEN	Space And Naval Warfare Systems Center (formerly NAVMASSO and NISE)
SPAWARSYSCOM	Space And Naval Warfare Systems Command, Washington, Dc
SPETERL	Ship Portable Electrical/Electronic Test Equipment Requirements
SPCC	Ships Parts Control Center (replaced by NAVICP MECH)
SPLICE	Stock Point Logistic Integrated Communications Environment
SPN	Shipment Performance Notification
SRA	Awaiting Parts Branch or Selected Restricted Availability
SRC	Shipment Release Code
SRF	Stock Record File (SFM)
SRI	Storeroom Item
SRS	Supply Response Section
SS	Submarine
SSA	Supply Support Arrangement
SSBN	Ballistic Missile Submarine (nuclear)
SSC	Supply Support Center
SSC	Service School Command
SSCO	Shipper Service Control Office
SSI	SNAP I/SNAP II Interface File (SUADPS-RT)
SSIC	Standard Subject Identification Code
SSL	Servmart Shopping List
SSN	Submarine (nuclear)
SSP	Specialized Support Point or Suspense File (SUADPS-RT)
SSPO	Strategic Systems Programs Office
STARS-FL	Standard Accounting and Reporting System - Fleet
STD	Standard
STK	Stock Control Output File (SUADPS-RT)
STL	Suspended Transaction Listing
STLQ	SSPO Tender Load Quantity
STR	Submarine Transaction Report File (SUADPS-RT)
SUADPS-RT	Shipboard Uniform Automated Data Processing System - Real Time
SUB	Substitute File (SUADPS-RT)
SUBSTD	Substitute Standard
SUNOOR	Summary of Unauthorized on Order Report
SUPADD	Supplementary Address(ee)
SUPARS	Supply Acquisition Regulation Supplement
SUPSHIP	Supervisor Of Shipbuilding, Conversion And Repair

Glossary		TLF
SURFSUP	Surface Force Supply Procedures	
SURTASS	Surveillance Towed Array Sonar System	
SWLIN	Ship Work List Item Number	
SWOP	Special Weapons Ordnance Publication	
SWS	Strategic Weapons System	
SYSCO	System Coordinator	
SYSCOM	System Command	
SYSGEN	System Generator	
T-NICN	Temporary-Navy Item Control Number	
T/L	Transmittal Listing (OPTAR Obligations)	
TAC	Transportation Account Code or Type of Assistance Code	
TACAMO	Take Charge And Move Out	
TAFS	MSC Combat Store Ship	
TAG	Technical Manual Analysis Group OR MSC Miscellaneous Support Ship	
TAGS	MSC Surveying Ship	
TAH	MSC Hospital Ship	
TAK	MSC Cargo Ship	
TASM	Tomahawk Anti-Ship Missile	
TASS	Towed Array Sonar System	
TARSLL	Tender And Repair Ship Load List	
TAT	Turnaround Time	
TAV	Total Asset Visibility or Tender Availability	
TBA	Table Of Basic Allowances	
TBC	Transportation Bill Code	
TBI	Test Bench Installed	
TBOS	Test Bench Out of Service	
TCMD	Transportation Control And Movement Document	
TCN	Transportation Control Number	
TDR	Transportation Discrepancy Report	
TE	Table of Equipment or Test Equipment	
TEC	Type Equipment Code	
TEL	Transportation Error Listing	
TEMPT	Test Equipment, Material, Parts, Tools	
THF	Transaction Holding File (SUADPS-RT)	
TIA	Terminal Interface Adapter	
TIR	Transaction Item Reporting or Total Item Record	
TLF	Transaction Log File or Transaction Ledger File (SFM)	

TLL	Tender Load List
TM	Technical Manual
TMDE	Test, Measure and Diagnostic Equipment
TMINS	Technical Manual Identification Numbering System
TNICN	Temporary Navy Item Control Number
TO	Technical Order
TOA	Table Of Allowance
TOB	Technical Operating Budget (replaced by OPN Outfitting Account)
TOL	Tailored Outfitting List
TOR	Technical Override/Time Of Receipt
TP	Transportation Priority or Technical Publication
TR	Transportation Request
TSC	Type of Storage Code
TSDC	Transportation to Supply Documentation Correlation
TSS	Type of Storage Space
TXS	Text Storage File (SUADPS-RT)
TYCOM	Type Commander
UADPS	Uniform Automated Data Processing System
UCD	UNREP Customer Document File (SUADPS-RT)
UCMJ	Uniform Code Of Military Justice
UCR	UNREP Customer Requirements File (SUADPS-RT)
UFH	UNREP Freight History File (SUADPS-RT)
UFI	Unfit For Issue
UFT	UNREP Freight Transaction File (SUADPS-RT)
UI	Unit of Issue
UIC	Unit Identification Code
UID	User Identification File (SUADPS-RT)
ULS	Unauthorized Long Supply
UME	Unmatched Expenditure Report
UMMIPS	Uniform Material Movement And Issue Priority System
UMP	UMMIPS Statistics File (SUADPS-RT)
UMR	Unmatched Receipt Report
UND	Urgency Of Need Designator
UNDOF	United Nations Disengagement Observer Forces
UNIFIL	United Nations Interim Forces in Lebanon
UNMEX	Unmatched Expenditure Processing Program

UNOCHA	United Nations Office for the Coordination of Humanitarian and Economic Assistance
UNPF	United Nations Peacekeeping Forces
UNREP	Underway Replenishment
UNTSO	United Nations Truce Supervision Organization (in Palestine)
UOL	Unfilled Order Listing
UOO	Unauthorized On Order
UP	Unit Price
UPC	Unit Price Code
UPI	UNREP High Perishable Issue File (SUADPS-RT)
UPP	UNREP High Perishable Provision File (SUADPS-RT)
UPR	UNREP Post Replenishment File (SUADPS-RT)
UPS	United Parcel Service or UNREP System Provision Statistics File (SUADPS-RT)
UR	Usage Rate
URF	Underway Replenishment File (SUADPS-RT)
URG	Underway Replenishment Group
URGY	Urgency
URI	UNREP Requirements Input File (SUADPS-RT)
USAF	United States Air Force
USALDJ	United States Army Logistics Depot Japan
USAMMA	United States Army Medical Material Agency
USASAC	United States Army Security Assistance Center
USCG	United States Coast Guard
USCINCEUR	United States Commander In Chief Europe
USDAO	United States Defense Attaché Office
USID	Uniform System Identification Code
USL	Underway Replenishment System Shelf-Life File
USMC	United States Marine Corps
USN	United States Navy
USNRC	United States Nuclear Regulatory Commission
USPS	United States Postal Service
USS	United States Ship
VA	Attack Squadron
VAK	Tactical Aerial Refueling Squadron
VAQ	Tactical Electronic Warfare Squadron
VAW	Carrier Airborne Early Warning Squadron

VC	Fleet Composite Squadron
VERTREP	Vertical Replenishment
VF	Fighter Squadron
VFA	Strike-Fighter Squadron
VIDS	Visual Information Display System
VMA	(Marine) Attack Squadron
VMAAW	(Marine) Attack (All Weather) Squadron
VMAQ	(Marine) Electronic Warfare Squadron
VMFA	(Marine) Fighter-Attack Squadron
VMFP	(Marine) Photo Reconnaissance Squadron
VMGR	(Marine) Refueller-Transport Squadron
VMO	(Marine) Observation Squadron
VOSL	Variable Operating And Safety Levels
VP	Patrol Squadron
VQ	Fleet Air Reconnaissance Squadron
VR	Fleet Logistics Support Squadron
VRC	Fleet Logistics Support (COD) Squadron
VREP	Vendor Receipt Expediting Program
VS	Air Anti-Submarine Squadron
VT	Training Squadron
VTN	Validation Table, Non-Privileged File (SUADPS-RT)
VTP	Validation Table, Privileged File (SUADPS-RT)
VX	Air Test and Evaluation Squadron
VXE	Antarctic Development Squadron
VXN	Oceanographic Development Squadron WCWork Center
WC	Work Center
WCC	Work Center Code
WCS	Work Center Supervisor
WIP	Work In Process
WISSA	Wholesale Inter-Service Supply Support Agreement
WPOD	Water Port Of Debarkation
WPOE	Water Port Of Embarkation
WPP	Weapons Production Program
WPU	Word Processing Unit
WSDC	Weapon System Designator Code
WSE	Weapons Support Equipment
WSF	Weapon System File

WT	Walk Through
WTCA	Water Transportation Clearance Authority
WUC	Work Unit Code
XRF	Master Part Number Cross Reference File (SUADPS-RT) or NIIN Cross Reference File (SFM)
2M	Miniature/Micro-miniature Repair
3M	Maintenance and Material Management

Part B: TERMS

A & G Listing A listing prepared by DFAS of all receipts reported by other activities which do not match or only partially match an expenditure reported by your activity (abstract, billing, or summary).

Abort A disruption in computer processing caused by a system software or equipment problem. An abort will automatically terminate the current process.

Absentee In A file which is part of an Execution Command (EC) file called in during processing. It is used primarily for off-line batch processing to execute groups of commands as if they were a program.

Absentee Out A file created during batch processing which contains messages generated by an Absentee In file. If the path name for the Absentee Out file is not specified, it assumes the name of the Absentee In file.

Abstract Copy of a payment voucher for material purchased from a commercial source. DFAS uses abstracts as expenditure documents to match against FIR Code A1 (receipts).

Access The authority or capability to enter data on screens or make choices among options.

Accessory A part, subassembly, or assembly designed for use in conjunction with or to supplement another assembly, unit, or set, contributing to the effectiveness thereof without extending or varying the basic function of the assembly or set. An accessory may be used for testing, adjusting or calibrating purpose (e.g., test instrument, recording camera for radar set, headphones, emergency power supply).

Accountability The obligation which is imposed upon any person authorized to have public property in custody or possession, or to produce the property, or evidence of its authorized disposition when directed by proper authority or upon proper occasion. A final conclusion on any question of accountability generally depends upon the facts involved in that particular case.

Accountable Activity Activities which will receive and issue material in and out of a stores account (Navy Stock Account or Appropriation Purchases Account), e.g., special accounting class 207 ships.

Accountable Officer An individual appointed by proper authority who maintains inventory or financial records or both in connection with government property, irrespective of whether the property is in that individuals possession for use or storage or in the possession of others to whom it has been officially entrusted for use or care and safekeeping. An accountable officer may incur financial liability for failure to exercise assigned obligations.

Accounting Period A definite period of time, the beginning of which is fixed either by law or by administrative action, for assembling, recording, or reporting accounting data.

Acknowledgment A response from one activity to another informing them of receipt, disposition, estimated date of completion, and other information as appropriate.

Acquisition Advice Codes (AAC) A one character alphabetic code which indicates how and under what restrictions an item of supply will be acquired (see Appendix 23).

Action Point (QDR) A focal point(s) identified within each Component responsible for receiving QDRs and for investigation and resolution of a reported quality deficiency. Only an Action Point is authorized to transmit a deficiency across Component lines to a Support Point in another Component.

Activity Address Code (AAC) A six character code, consisting of the service code ("N", "R", or "V") and the unit identification code (UIC), which identifies a specific activity and translates to a clear text address (see NAVCOMPT Manual Volume II, Chapter 5).

Activity Address File (ADD) Contains a record for each activity for which a mechanized mailing address is needed (SUADPS-RT).

Activity Control Number (ACN) The activity service designator code and UIC.

Address A data storage location that can be referred to in a program.

Administrative Cancellation (ADCANC) Used in processing financial difference listings to identify below threshold services received but not billed at DFAS, more than 60 days prior to the cut-off date of the listing. Also used as the financial cancellation of an unfilled order by the OPTAR holder with DFAS without reference to or action by the supply system.

Advance Procurement Plan The long-range plan, forwarded for review and approval, that describes procurement objectives such as completion, component breakdown, acquisition of technical data for procurement, type of contract contemplated, contract award date, etc.

Advance Traceability and Control System used to monitor movement of DLR carcasses through the transportation system.

Advice Code Used by the requisitioner to provide special instructions to the supply source, such as "Do not substitute," "Do not backorder," "Furnish exact quantity" etc. (See Appendix 1.)

Aeronautical Equipment Aircraft, support equipment, aviators equipment, and other similar devices.

Aeronautical Material All the material used in the operation and maintenance of aircraft.

Afloat Shopping Guide (ASG) Designed to assist fleet personnel in identifying the NSN items most frequently requested by the ships. It includes a detailed description of each item, a specific code to designate items carried by Combat Logistic Force (CLF) ships and, when applicable, the stock numbers of substitute items.

Aged Unfilled Order Listing (AUOL) A listing of all unfilled orders (for SUADPS-RT, cog 99 transactions only) in the DFAS files over 120 days old which have not matched related expenditure documents and which have not been canceled. It also consists of end-use transactions for which no matching bill has been processed for 120 days and DFAS holds the requisition outstanding.

Aircraft Controlling Custodian (ACC) Air commands and Naval Air Systems Command (NAVAIR) who exercise administrative control of assignment, employment, and logistics support of certain aircraft and aircraft engines as specified by the CNO.

Aircraft Equipment Configuration List Listing of the avionics components installed in aircraft, cross-referenced to applicable allowance requirements registers, that contain the support requirements for outfitting purposes.

Aircraft Identification File (AID) Contains a record for each aircraft supported by the activity (SUADPS-RT).

Aircraft Intermediate Maintenance Department (AIMD) The department responsible for the check, test, repair, or manufacture of aeronautical components and support equipment for the supported aircraft.

Aircraft Maintenance Material Readiness List (AMMRL) The title for the overall program which provides the data required for effective management of ground support equipment at the organizational and intermediate levels of aircraft maintenance.

Airframe Accessories Items of equipment that are required for operation of the aircraft and that cannot be considered an integral part of the airframe or engine, such as wheels, brakes, hydraulic equipment, fuel systems, de-icing equipment, anti-icing equipment, and other items regardless of whether attached to the engine or airframe.

Allocation Action taken by the Comptroller of the Navy granting obligational authority.

Allotment Method utilized by project managers for granting obligational authority to accountable activities within the overall limits of its allocation. The last 3 digits of the bureau control number. is the allotment number which designates the activity receiving the allotment.

Allowance Appendix Page (AAP) Provides parts support information for applicable equipment until such time as an APL/AEL can be identified or developed.

Allowance Change Request (ACR) (NAVSUP Form 1220-2) Utilized for requesting item additions/deletions or quantity increases/decreases in all published allowance lists (item may be an equipment/component, repair part, or equipage).

Allowance Change Request - Fixed (ACR-F) Utilized for requesting demand based quantity increases/decreases of NAVICP MECH and PHIL managed Mandatory Turn-in Repairables (MTRs).

Allowance Components List (ACL) A system validation aid prepared for variable installations of electronic weapons systems. It also links together large systems supported by more than one APL. The ACL contains a list of components with APL numbers as well as components not supported by an APL but it does not provide COSAL support.

Allowance Equipage List (AEL) An allowance document prepared by NAVICP MECH for various categories of equipage for mechanical, electrical, or ordnance systems. When used for systems, the AELs include the items required for the operation of the systems and/or the repair parts to support it. Items listed on an AEL generally are Operating Space Items (OSI) n the custody of various shipboard departments.

Allowance Items Items which appear in authorized allowance documents (e.g., COSAL, AVCAL, and ISL) with an allowed quantity.

Glossary **Application**

Allowance Note Code (ANC) A code used in Part II, Sections A and C and Part III of the COSAL. A list of these codes can be found in NAVICPMECHINST 4441.170 Appendix C.

Allowance Parts List (APL) A document prepared for each equipment or major component onboard a ship which lists repair parts and characteristics/descriptive data.

Allowance Parts List File (APL) Contains APL records which identify the APL numbers that are associated with a specific stock number (SUADPS-RT).

Allowance Requirements Registers (ARR) A list of repair parts, accessories, and other materials which, based on anticipated flight hours, will be required to support aircraft maintenance and operations for a 90 day period.

Allowance Support Code (ASC) A five-digit alphabetic code listed in Part I, Sections A and B of the COSAL. The first digit indicates the technical cognizance code. The second and third digits indicate the application or identification number activity and the fourth and fifth digits represent the logistic support status of equipment or components.

Allowance Type Code (ATC) A one character number used to identify the basis for stocking/demand recording and the item's relationship to the ship. A list of these codes can be found in Appendix 9.

Allowed Items Allowance items and non-allowance items which qualify for local stocking or which are authorized to be procured as DTO material for immediate or planned use

Alternate Number A type of reference number. Identification to an NSN is made normally by use of a primary reference number. Additional numbers that can be used to determine an NSN, such as manufacturers' part numbers, drawing and piece numbers, are referred to as alternate numbers.

American Standard Code for Information Interchange (ASCII) This code is used by various computer systems, including Honeywell, to translate machine language into readable English language.

Anticipated Not Mission Capable Supply (ANMCS) A requisition submitted for material required to correct an anticipated not mission capable supply requirement.

Application Data for Material Readiness Lists (ADMRL) A master list of GSE required to support selected ranges of aircraft, engines, and systems at any Navy organizational or intermediate maintenance level activity.

Application Identification Number Activity Code (AINAC) The second and third character of the allowance support code established to identify equipment/component from equipage (see NAVICPMECHINST 4441.170).

Application Read Only Memory (ROM) Cartridge (ARC) This is the chip used to store the portable data collection terminal programs in LOGMARS.

Application Software A program or group of programs written for or by a user that applies to specific jobs or various other functions (e.g., financial management or inventory control).

Appointing Official An individual designated in writing by the approving official. The approving official may act as the appointing official. If authorized by the approving official, the appointing official approves or disapproves Reports of Survey only when there is no evidence of negligence or abuse. The appointing official is normally senior to the responsible officer, accountable officer, and survey officer. For supply system stocks held in SAC 207, the appointing official will normally be the Supply Officer. The appointing official may act as the survey officer.

Appropriation (APN) An authorization by an Act of Congress to incur obligations for specified purposes to make payments out of the treasury to liquidate those obligations. Both the incurring of obligations and the making of payments are restricted by time and monetary limitations.

Appropriation File (APP) Contains a record for each line of accounting data used by various activities to which issues can be made (SUADPS-RT).

Appropriation Purchase Account (APA) Material which has been purchased by a bureau or command and already charged to appropriated funds. Material is available for issue to end-users without charge to operating funds (OPTAR). APA material is assigned an even COG (i.e., 6A, 8P, 8X) and must cite a Y6 fund code on all internal and external requisitions.

Approving Official The approving official approves or disapproves the Report of Officer Survey and makes a determination to relieve all concerned from responsibility and/or accountability or to approve assessment of financial liability. The approving official appoints the survey officer in writing. When evidence of personal responsibility is suspect or the adjustment involves a classified or sensitive item or arms, ammunition, and explosives, the approving officials responsibility cannot be delegated and must remain with the Commanding Officer.

Armament Support Equipment (ASE) Any equipment used in the loading of an explosive system/launch device on an aircraft.

Article A collection of items within a class (e.g., ensign, all nations; or hats, white, all sizes).

ASPI A small, portable printer which is sometimes used at a remote terminal.

Assembly A number or parts or subassemblies or any combination thereof joined together to perform a specific function (e.g., power shovel front, fan assembly, audio frequency amplifier). The distinction between an assembly and a subassembly is not always exact; an assembly in one instance may be a subassembly in another (i.e., when it forms a portion of an assembly).

Assets Funds, material and personnel available to an activity.

Attachment A part, assembly, or subassembly, designed for use in conjunction with another assembly, unit, or set, contributing to the effectiveness thereof by extending or varying the basic function of the assembly, unit, or set (e.g., hoisting attachment on a truck, milling attachment for a lathe).

Audit A periodic evaluation of detailed plans, policies, procedures, products, directives, and records as applied to a Quality Assurance (QA) Program.

Augment An additional allowance, usually an increase in OPTAR funds.

Authorization Accounting Activity (AAA) Performs operating budget or allotment accounting. Maintenance of operating target (OPTAR) records is not to be considered as "Operating budget" or "Allotment accounting". Authorization accounting activities are those activities which render accounting reports required by the Comptroller of the Navy (e.g., DFAS OPLOC Norfolk, VA and San Diego, CA).

Authorized Retention All long-supply assets which are authorized for retention.

Automated Data Processing (ADP) Data processing performed by a system of electronic or electrical machines interconnected to reduce the need for human assistance or intervention.

Automated Data Processing Equipment (ADPE) A one-character numeric identification code indicating an item of ADPE or containing ADPE regardless of assigned FSC (see Appendix 8).

Automated Voice Network (AUTOVON) A voice communications network under control of the Department of Defense.

Automatic Digital Network (AUTODIN) Interpreted to include all electrical transmissions including teletypewriters, since these circuits are connected to the AUTODIN system.

➔ Automatic Identification Technology (AIT) Allows for automated data collection and data transmission to Automated Information Systems (AIS).

Automatic Reorder Restriction Code (ARRC) A code assigned to stock records to identify items for additional screening prior to reordering under automated supply systems.

Availability Cost Report (ACR) Provides obligations and expenditure data for ROV funds for current month and fiscal year to date (SUADPS-RT).

Availability Period A specific period of time established by the type commander for the accomplishment of approved maintenance by a Naval Shipyard.

Average Endurance Level The quantity of material normally required to be on hand to sustain operations for a stated period without augmentation; it is the median between the safety level and stockage objective (i.e., the safety level plus one half the operating level).

Average Monthly Demand (AMD) The sum of the demand experienced for an item during a selected period divided by the total months in that period.

Average Monthly Frequency (AMF) The sum of the frequency experienced for an item during a selected period divided by the total months in that period.

Aviation Capable Ship A non-aviation ship that can be used as an aviation operating platform.

Aviation Consolidated Allowance List (AVCAL) A document that lists the items and quantities of aeronautical material authorized to be stocked by an aircraft carrier/MALS to support the maintenance and operations of assigned or embarked aircraft. It is tailored for each aircraft carrier/MALS; LPH/LHA and the items listed are selected for all ARRs/ALs that apply to the assigned or embarked aircraft.

Aviation Demand File (ADF) Contains records generated by aviation requisitions requiring demand data (SUADPS-RT).

Aviation Depot Level Repairables (AVDLR) NAVICP PHIL managed items which are identified by the cognizance symbol 7R and MCC of E, H, or X; or for interim support items COG 1R and MCC of E, H, or X (see DLR for additional information).

Aviation Fleet Maintenance (AFM) OPTAR funds issued by the TYCOM to buy parts and material used by the AIMD/IMA and supported squadrons to repair aircraft and aircraft components.

Aviation Fleet Maintenance (AFM) Budget/OPTAR Summarizes maintenance costs for supported squadrons or ship's VT aircraft (AV 207 only).

Aviation Life Support System The items of equipment and clothing needed to allow aircrew members and aircraft passengers to function within all parameters of the flight environment, safely egress from disabled aircraft and descend to the surface, and survive on land and water until the arrival of rescue forces.

Aviation Maintenance Requirements File (AMR) Contains records used to record aviation maintenance information generated by any aviation maintenance-related issue or DTO requisition (SUADPS-RT).

Aviation Operation Maintenance (AOM) OPTAR funds issued by the TYCOM to buy parts and material used by the AIMD/IMA and supported squadrons to repair aircraft and aircraft components.

Aviation OPTAR Detail File (AOD) Contains records used in accumulating detailed financial data by Fund Code and TEC for preparation of Budget/OPTAR report for AFM and FLTOPS funds (SUADPS-RT).

Aviation Repair Demand File (ARD) Contains records used to record the number of aviation repairables returned to a ready-for-issue condition and the time needed to repair those items (SUADPS-RT).

Awaiting Induction The condition that exists when an item has been received by a supply activity but has not been inducted into the maintenance cycle for test/check/repair. Precedes an in-work/awaiting maintenance status.

Awaiting Parts Unit (AWP) The condition that exists when materials required to complete a maintenance action are not available on station/ship or in the MALS.

Background Processing Data processing which automated systems perform that is transparent to the user and does not require user interface. It frees a user terminal to perform other functions.

Backorder A requisition that cannot be filled by an off ship supply activity from current stock and is being held until additional stock is received.

Backorder Reconciliation Response Reply to a reconciliation request advising the supplier to either hold the backorder until supplied or cancel the backorder.

Backup The process of duplicating transaction files as protection should destruction of original data occur.

Bar Code A method of labeling material which provides for automated data collection for processing and storing received items, issuing transactions, and inventorying and auditing stowed materials. The labels consist of a series of vertical lines and spaces that provide coded information. They are read and interpreted by special scanning equipment.

Basic Material File (BMF) Contains one record of information for each item stocked. Each record contains identification and quantitative data required for the management of the item. The data in the BMF is kept current by automatic input from logistics transactions (receipts, issues, etc.), input through inventory screens (adds or changes), and application of change notice transactions provided by inventory managers. In addition, records are maintained on not-carried items to record demand, frequency, and dues (SUADPS-RT).

Basic Requisition File (BRF) Contains a record for each requisition entered into the supply system. The BRF is an active file of outstanding requisitions and those that have been recently completed. Completed requisitions will remain in the BRF for at least 90 days at which time they are eligible to be removed and placed in the Requisition History File (RHF) (SUADPS-RT).

Batch Processing Allows the system user to process large amounts of transactions without the need for interactive processing of each transaction.

Benefiting Unit Identification Code (BUIC) The UIC of a unit who is receiving some type of repair work from an IMA/AIMD. Each repair-related job is assigned a Job Control Number (JCN) by AIMD/IMA with the BUIC in the first five positions.

Beyond Capability of Maintenance (BCM) A piece of equipment which cannot be repaired by the AIMD/IMA.

Bill To For all inter-service transactions and intra-Navy cash sales "Bill to" means to prepare and forward the proper billings to the activity designated. For other intra-Navy use, the "Bill to" activity is the activity to be charged or summarized for the transaction.

Billback End-use transactions appearing on the SFOEDL that have been challenged by the accounting activity or by the activity whose OPTAR funds have been charged.

Billings Invoices forwarded to DFAS from Defense Logistics Agency (DLA) activities, the General Service Administration, or some Department of Defense activities for which the activity must report a corresponding receipt

Binary Fields Method in which a computer stores numeric fields using less memory than normal.

Blanket Purchase Agreement (BPA) An agreement established with a vendor to furnish designated categories of material for a specific period of time.

Bound Unit A compiled program.

Breakout Removing stock material from a storeroom for issue, transfer, or sale.

Broad Arrow An urgently required aviation test bench item (See NAVSUPINST 5442.2).

Budget Activity A major program of the appropriation structure under which costs are collected.

Budget OPTAR Report (BOR)(NAVCOMPT Form 2157) Monthly financial report (by fiscal year) of expended funds.

Budget OPTAR Summary File (BOS) Contains records used in accumulating financial data for preparation of Budget/OPTAR reports for S&E, AFM, and FLTOPS funds (SUADPS-RT).

Budget Project A five-digit number which defines the item manager and centrally managed allotment for NWCF material. It is used to identify material assets and expenditures on various financial reports.

Bureau Control Number (BCN) The UIC of the activity in receipt of the operating budget. Operating budgets are distributed to TYCOMs.

Bureau Number A unique six-digit number assigned to a specific aircraft, usually by the manufacturer.

C, H, and J Listing A listing prepared by DFAS of all SAC 207 expenditure documents from supplying activities for which a matching receipt has not been reported.

Cancellation A total or partial discontinuance of supply action requested of and confirmed by the supplier.

Cannibalize Removal of serviceable parts from one component for installation on another.

Capitalization The absorption of the financial value of material into the NWCF.

Caption Code Used by DFAS to identify different types of transactions which appear on an unmatched listing:

- A Receipt Invoices
- C Unmatched OSO summaries
- G Unmatched Inspection Reports
- H Unmatched Public Vouchers (DOV) and Interdepartmental Billings
- J Unmatched Carcass Billing.

Carcass A not-ready-for-issue (NRFI) repairable component which requires turn-in to a repair facility or designated overhaul point (DOP).

Carcass Value The value of the repairable NRFI carcass; equal to the standard price minus the net price (e.g., standard price of $10,000 net price of $3,000 = carcass value of $7,000).

Cargo Material carried as freight aboard cargo ships.

Cargo Officer An individual designated by the Supply Officer who is responsible for receiving, inventorying, storing, issuing, offloading, and staging all material, as well as ensuring the material condition and security of all cargo holds/storerooms. The individual is normally responsible for the receipt and turnover of DTO material. The responsibility of the cargo officer may vary at the discretion of the Supply Officer/TYCOM (AFSs only).

Carried Items Items that are stocked (i.e., items for which the supply department is required to maintain on board).

Cash Sale A transaction used to record the sale of material to other government departments, the Coast Guard, foreign governments, or merchant ships whether or not cash actually changes hands.

Glossary **Cognizance**

Casualty Report (CASREP) Requisitions for emergency replacement parts for equipment/components out of commission that are essential to the ship's mission. Requisitions submitted for a CASREP requirement are identified by a W in the first position of the serial number of the document number.

Cathode Ray Tube (CRT) The display screen of a computer terminal (actually the tube in the screen).

Causative Research An in-depth investigation of specific physical inventory discrepancies to determine why they occurred so corrective action can be taken. This consists of a complete review of all transactions (to include receipts, issues, change notice action listings (e.g., quantity per unit pack), location updates, previous adjustments, and suspended or erroneous documentation) within the allowable look- back period. This review begins with the analysis of transactions posted to the master stock record and concludes with the validation of source or supporting documentation. Causative research ends when the cause of the discrepancy has been discovered or when, after review of all existing records, an unresolved discrepancy exists. Supporting documentation generated during causative research will be retained for a three year period.

Central Design Activity (CDA) The activity responsible for the overall design and implementation of a system. The CDA for SUADPS-RT and SFM is SPAWARSYSCEN.

Central Point of Entry Network (CPEN) Program using electronic technology to direct requirements to the optimal stocking point, taking into consideration factors such as unit location, priority of requisition, and location of material.

Central Processing Unit (CPU) The unit of a computing system that contains the circuits that control and perform the execution of instructions or programs.

Change Notice Action (CNA) Generated either locally or by an ICP and provides updated information to the Basic Material File (e.g., COG and UI changes, substitute/interchangeable data) or the Basic Requisition File (i.e., substitute data).

Chargeable Activity The activity for which expenditures represent a cost of operation regardless of funds used, the activity administering the funds, the activity performing the accounting, or the activity preparing the requisition.

Circuit Symbol Number (CSN) Used for electronic equipment, in the same way part numbers and drawing numbers are used for other equipment. Most CSNs are cross-referenced in the APLs to an NSN for the particular part required.

Classified Items Material that requires protection in the interest of National Security.

Code 3 of 9 A bar code consisting of various arrangements of 5 bars and 4 spaces (hence the 9) of which 3 are wide (hence the 3) to represent any of 43 different characters. The digits 0-9, letters A-Z, 6 special characters (/ . + % $), and a blank space can be encoded by the 3-of-9. This code is read by electronic devices called scanners.

Cognizance Symbol A two position numeric alpha code that identifies a stock numbered item with the Navy inventory manager of the specific category of material in which the item is included, and also indicates whether the material is manage in an NSA stores account, an APA stores account, or a non stores account (see Appendix 18).

Combat Logistics Force (CLF) Ships whose purpose is to relieve deployed fleet units from direct dependency on shore bases for supply support. To accomplish this, the CLF provides items of known military essentially and those in greatest demand by deployed fleet units.

Commercial and Government Entity (CAGE) code A five-digit code assigned to manufacturers which have or are currently producing items used by the federal government(formerly federal supply code for manufacturers (FSCM)).

Commercial Bill of Lading (CBL) A bill for transportation charges received from a commercial carrier.

Common Item An item of standard design, application, and specification normally procurable from several manufacturers or suppliers, or available from only one manufacturer but with wide usage, or an item of such design that multiple applicability is apparent.

Complementary Metal Oxide Semiconductor (CMOS) A type of nonvolatile semiconductor storage. Information in CMOS storage will not be lost when power is shut off.

Condition Code One-character alphabetic codes which classifies material in terms of readiness for issue and use or identifies action underway to change the status of material.

Configuration Change Form (CCF) OPNAV 4790/CK. Used to report the installation, removal, relocation, or modification of any system equipment, component, or unit.

Configuration Control The systematic evaluation, coordination, approval or disapproval of proposed changes and the implementation of all approved changes to the configuration of an item.

Confirmed Cancellation Official notification by the supply system that supply action will not be taken on a requisition and that the requisition is canceled.

Connected Replenishment (CONREP) A method used by ships to replenish from other ships via high line. Cargo, personnel, and fuel hoses are transferred by use of high tension wires.

Consignee The recipient (unit, depot or person) to whom cargo is addressed or consigned for final delivery.

Consignor The person or activity that is the supplier or shipper of a product.

Consolidated Remain-In-Place Listing (CRIPL) A listing of all authorized remain-in-place items published by NAVICP PHIL and approved by TYCOMs and NAVAIR.

Consolidated Afloat Requisitioning Guide Overseas (CARGO) A publication (NAVSUP P-4998) for use by afloat requisitioners when requisitioning material other than ammunition from the Combat Logistics Force.

Consumables Administrative and housekeeping items, common tools, paints, cognizance symbol II forms, or any other items not specifically defined as equipage or repair parts. Materials such as general purpose hardware, metals, lumber, and lubricating oil also are considered to be consumables in procurement transactions, but will be treated as repair parts in shipboard issue transactions when the material is to be used for accomplishing maintenance actions.

Glossary **Cost**

Consumption Document The form used to effect, record, and/or report shipboard issues of material. Consumption occurs at the time material is issued regardless of when it is used. The NAVSUP Form 1250-1, is the consumption document used by non automated ships.

Containerized Transfer (CONEX) Reusable Shipping Container For Surface Movement.

Continuing Services A service in which invoices will be forwarded for payment on some type of scheduled or regular basis, usually monthly. Copier rental, telephone, and garbage removal services are all examples of continuing services requirements (identified by C9999 in the requisition quantity field and 99 in the COG field).

Contracting Management Review (CMR) Performed by Naval Regional Contracting Centers (NRCCs), Fleet and Industrial Supply Centers (FISCs) with regional contracting management responsibilities in accordance with NAVSUP Instruction 4200.85 series.

Contracting Officer's Serial Number (COSN) A four-digit serial number assigned by the Contracting Officer to identify the contract procuring the material.

Contractor Furnished Equipment (CFE) Items manufactured or purchased by the contractor for inclusion in or for the support of an aeronautical system.

Contractor Support Programs Maintenance programs associated with commercial derivative Navy aircraft where Navy personnel perform the Organization (0) level maintenance with limited Intermediate (I) level effort. The contractor issues ready-for-issue (RFI) components and provides limited diagnostic assistance.

Controlled Equipage Those items of equipage which require special management control because the material is essential for the protection of life, or relatively valuable and easily convertible to personal use (see par. 8001). Controlled equipage (e.g., life preservers, gas masks, binoculars) generally is carried onboard in allowance quantities only, and requires special inventory control in accordance with Chapter 8, Part B.

Controlled Equipage Item List (CEIL) A listing of equipage items which require special management control because the material is essential for the protection of life or relatively valuable and easily convertible to personal use.

Coordinated Shipboard Allowance List (COSAL) A basic and unique guide for determining the items and quantities which should be stocked by the Supply Department to support the equipment installed onboard. This list can also be used to define the basis for which an item is stocked by the ship. It also contains nomenclature and nameplate data on equipment and identification data for repair parts.

Corrective Action (QDR) Those actions taken to correct the defective items reported and/or actions taken to correct systemic conditions that allow defects to go undetected.

Cost Center A subdivision of a responsibility center for which identification of costs is desirable and capable of being easily controlled. A ship, aircraft squadron, or other operating unit having a UIC and incurring costs against an operating budget is classified as a cost center.

Cost Code Consists of a twelve-position field used to further classify accounting transactions by providing the eight-position Julian date and serial number from a requisition number and a two-position fund code. The cost code is always preceded by two zeros on accounting data entries.

Country Code A code used to identify the country, international organization, or account which is the recipient of material or services sold, leased, loaned, transferred, exchanged, or furnished under FMS; or the recipient of material or services furnished under MAP Grant Aid.

Country Representative The country representative is authorized to receive documentation and/or shipment of FMS transactions.

Credit Transaction Transaction which increases the OPTAR balance.

Credit Unfilled Order Receipt of an unfilled order cancellation by DFAS for which no related unfilled order is on file or if the unfilled order cancellation is for an amount greater than the related unfilled order (excessive cancellation).

Critical Equipment Systems, equipment, and components essential to the activity's ability to perform its mission.

Critical Item An item that is essential to the operational readiness of a ship or aircraft and is in short supply in system stocks (or is expected to be in short supply for an extended period of time). Lists of critical items, with appropriate material control and/or inventory reporting instructions, are distributed periodically by certain inventory managers (NAVICP's MECH and PHIL) to specifically designated ashore and afloat activities. The term "critical items" also may be used afloat to refer to high usage, bulky consumables (e.g., "never out" items such as rags, toilet paper, etc.) which, because of shipboard space constraints, must be replenished at every opportunity.

Cumulative Receipt History File (CRH) A file of all receipts for the current, first prior, and second prior fiscal years that have been reported on the Monthly Receipt Report (Report 04) to DFAS. This function provides the capability to initialize a new Receipt History File (RHF) and print the records which have accumulated on the file (SUADPS-RT).

Cumulative Transaction Ledger (CTL) The CTL is divided into four files that provide an audit trail for transactions that have processed successfully through any of the SUADPS-RT subsystems. The four CTL files are MTL, QTL, RTL, and FTL.

Current Ships Maintenance Project (CSMP) A basic maintenance management tool used aboard ship to provide managers with a consolidated listing of deferred maintenance actions which have been submitted and processed by the data processing activity.

Cursor The position indicator on the computer screen which indicates where the next character entered from the keyboard will be displayed.

Custodial Accountability The responsibility of the Single Manager for Conventional Ammunition (SMCA) to maintain data elements in the wholesale inventory record to reflect by ownership code the receipt, issue, balance, and other quantitative and financial data essential for proper control and management of assets that are in the Single Manager's custody but are owned by another DoD Component. Custodial accountability includes the responsibility to initiate and approve adjustment actions and reports of survey.

Custodial Record A record maintained by the storage activity reflecting standard catalog data; owner/manager identification code; and may include lot/serial number and/or on hand quantity by supply condition code; for controlling assets in storage and aiding in inventory.

Custodial Responsibility A storage activity, depot, or agent responsibility to maintain proper custody, care safekeeping, receipt, issue, and balance data for stored DoD wholesale material.

Custody The responsibility for proper care, stowage, use, and record keeping of government material.

Customer Activity Identification AFS File (CIA) Contains a record for each customer unit submitting UNREP requirements. Applicable to AFS (USID A) only (SUADPS-RT).

Customer Activity Identification File (CID) Contains a record for each customer unit for which an issuing activity (other than AFS) will expend material (SUADPS-RT).

Customer Contact Point A designated area responsible for communications between a storage area and work centers or supported units.

Customer Serial File (CSR) Used primarily to assign serial numbers to MRI requests that are generated with the parent activity's Unit Identification Code (UICOWN) (SUADPS-RT).

Data A general term used to denote numbers, letters, and symbols that refer to or describe an object, idea, condition, situation, or other factors. Data refers to the basic elements of information which can be processed or produced by a computer.

Data Base Information available to the computer during processing is held in a data base. The SUADPS-RT data base consists of all information in all SUADPS files and tables.

Data Base Management A systematic approach to storing, updating, and retrieving of System information stored as data items, usually in the form of records in a file where many users access common data banks.

Data Collection The act of bringing data from one or more points to a central point.

Data Display Screen A screen containing information already in the files, usually for verification.

Data Element A group of characters that specify an item at or near the basic level. An elementary item (e.g., hours is a data element whereas date which consists of day, month, and year is composed of three data elements).

Data Entry Group (DEG) The term used for the Honeywell DPS-6 computer whose primary function is off-line data entry. Many installations use this system as a remote processing system (RPS).

Data Entry Screen A screen allowing or requiring the entry of new data or the changing of existing data on a record.

Data Pattern Message A machine sensible document/transaction in a fixed length, 80 character card image/format suitable for mechanical processing upon receipt.

Data Protection Measures to safeguard data from undesired occurrences that intentionally or unintentionally lead to modification, destruction, or disclosure of data.

Data Set Ready (DSR) A signal from the computer indicating that it is ready to communicate.

Data Terminal Ready (DTR) A signal from the terminal indicating that it is ready to communicate.

Date Time Group (DTG) An identifying number, assigned to communications, composed of the date, time, month, and year.

Data Transceiver A digital communication device capable of transmitting and receiving information with an acceptable degree of accuracy, in a form suitable for direct input to a data processing system. Some examples of input media are magnetic tape, and electronic transmission from computer to computer.

Date Shipped - Customer Pickup (Bearer Walk Thru) (mode X) Actual date of pickup by customer.

Date Shipped - Government Bill Of Lading (GBL) or Commercial Bill Of Lading (CBL) (modes A, B, C, D, K, L, M, P, Q, R, S, T, W) Date carrier accepts custody of material as recorded on the bill of lading.

Date Shipped - Local Delivery (mode 9) Actual date of delivery, or actual date packed plus a hold time factor of IPG I- 0 days, IPG II - 1 day and IPG III - 3 days will be shown as the supply status "date shipped" for local deliveries to shore based activities and fleet units. The hold time factor is the estimated time between date packed and date delivered. The shipping activity may establish a factor in keeping with locally realistic circumstances as periodically verified through the quality control program. Activities will use the actual date delivered when feasible. The use of AUTOPOD (a system covering Automatic Proof of Delivery to update RSF) for "date shipped" is limited to issues made to local shore based activities.

Date Shipped - Organic or Contract Transport to Air/Water Terminal (modes I, F N, O, U, Z, 2, 3) Date conveyance departs from shipping activities for air/water terminal. The mode to be shown on AS_ transactions will be the mode used for movement or delivery to the POE. Mode I may be used only when required for traceability between shipping activities and adjacent POEs.)

Date Shipped - SEAVAN Actual date carrier accepts custody of the van will be used when practical. Otherwise, use date TCMD is completed or container is offered to the carrier, which ever is the later date.

Date Shipped - Small Parcel Carrier (SPC) (modes E, 4, 5, 7) Actual date carrier accepts custody of material.

Date Shipped - U.S. Postal Service (USPS) (modes G, H, 6) Date material is dropped in mail bag/tub or turned over to a USPS unit.

Debit Transaction Transaction which results in the reduction of the OPTAR balance.

Debug Checking the logic of a program to isolate and remove the mistakes from a computer program or other software.

Decapitalization Action involving the transfer of the financial value of material out of the NWCF.

Default The initial value given to a data field by the system. This means that every time the user returns to the screen displaying that data field, the content of the field reflects the default value assigned to it.

Defect (QDR) Any nonconformance of a characteristic with specified requirements. In accordance with the Federal Acquisition Regulation, defects are classified as critical, major, or minor, as follows:

Critical - A nonconformance that judgment and experience indicate is likely to result in hazardous or unsafe conditions to individuals or prevent performance of a vital mission.

Major - A nonconformance, other than critical, that is likely to result in failure, or to materially reduce the usability of the item for it's intended purpose.

Minor - A nonconformance that is not likely to materially reduce the usability of the item(s) for their intended purpose, or is a departure from established standards having little bearing on the effective use or operation.

Defense Automatic Addressing System (DAAS) A real time random access digital computer system which utilizes electronic communications networks to receive and automatically retransmit MILSTRIP messages to the proper addresses.

Defense Finance Accounting Service (DFAS) Operating Locations (OPLOC) Norfolk and San Diego receive, audit, and prepare consolidated reports of monthly NSA Financial Inventory Returns in accordance with current manuals and directives.

Defense Logistics Agency (DLA) A supply support organization assigned management responsibility and control of items in common use by all military services. About 60% of the line items in the integrated Navy Supply System are managed by DLA. These items are identified by a 9 in the first position of the cognizance symbol.

Defense Reutilization and Marketing Service (DRMS) This activity will match the receipt reported by the Defense Reutilization and Marketing Office (DRMO) with the shipment status card (DI AS3), reported by the shipping activity.

Deleted-Superseded NIIN File (DSN) A cross-reference file of old stock numbers to new stock numbers (SUADPS-RT).

Demand A request for material which will be procured or an issued from stock.

Demand Based Item (DBI) Those items which have a comparatively high issue rate (also referred to as POS). Normally an item which experiences two frequencies of demand in a period of six months and continues to have at least one demand every six months thereafter.

Demand Code A single alphabetic character entered by the initiator of the requisition to indicate to the management element of a distribution system whether the demand is recurring or non recurring (see appendix 8).

Demurrage and Detention Charges Charges applicable to refueling services from commercial sources when any excess time, usually in excess of 1.5 hours, has been incurred. The bill should be verified by the Supply Officer and certified for payment if it was incurred by or within the control of the ship. The bill will be charged to the applicable Fleet Fuel Open Allotment.

Department of Defense Activity Address Code (DoDAAC) A six position code that uniquely identifies a unit, activity, or organization that has the authority to requisition and/or receive material. The first position is the Service Designator Code, the last 5 positions are normally the Unit Identification Code (UIC).

Department of Defense (DoD) Component Registry Military Department or Agency that maintains visibility of all small arms serial numbers within that Component and provides the DoD Central Registry with small arms status.

Department of Defense (DoD) Working Capital Funds Established on January 1, 1997 and formerly referred to as Defense Business Operating Fund (DBOF). Consists of the Army Working Capital Fund, the Navy Working Capital Fund, the Air Force Working Capital Fund, and the Defense-Wide Working Capital Fund. A revolving industrial fund concept for a large number of defense support functions. Utilizes business-like cost accounting to determine total cost of business activity.

Depth The quantity of a specific NSN carried. To increase the stock depth is to increase the quantity on hand.

Depot Level Repair Output File (DOF) Holds depot level repairable (DLR) external response card images (BK2) prior to being released to an output medium such as diskette or card (SUADPS-RT).

Depot Level Repairables (DLR) Repairables that are repaired and condemned at the Depot maintenance level in accordance with the repair maintenance and recoverability codes specified in FEDLOG.

Designated Overhaul Point (DOP) Depot level rework facility assigned technical and overhaul responsibility for designated equipment.

Designated Rework Point (DRP) A depot-level rework facility assigned the technical and rework responsibility for designated equipment.

Designated Support Point (DSP) An activity assigned to provide supply support to a designated overhaul point (DOP).

Difference Adjustment value required to cause the value of unfilled orders to agree with the value of relates expenditures as a result of the reconciliation process by DFAS.

Direct Charge Process by which DFAS charges certain designated expenditure documents, regardless of the amount, to the accounting data cited therein without the requirement of matching unfilled orders.

Glossary **Document**

Direct Turnover (DTO) Material Any consumable, repair part, or equipage item ordered from sources external to the ship for direct issue to the using department. Such material is required for immediate or planned use.

Discrepancy Overages, shortages, damages, incorrect material received, or Non-receipt of material and/or material received which cannot be used for its intended purpose because it does not meet the form, fit, or function requirements.

Disk Pack A removable direct-access storage-media containing magnetic disks on which data is stored.

Display The representation of data in visible form (e.g., cathode ray tube, lights, or indicators on the console of a computer or a printed report).

Disposal Authority Code A code entered on disposal related documents to indicate that the item being transferred to DRMO is authorized to be transferred due to IMM/ICP instructions relayed through the MRP or other proper authority (see Appendix 8).

Disposition The proper destruction or transfer of material which is in excess or no longer of any value for its intended purpose.

Distribution Code/Field The first position indicates the distribution code which, in conjunction with the service designator code, indicates a monitoring activity that will receive 100% supply and, shipment status on the requisition. The second and third positions indicate the cognizance symbol which is significant only to the service originating the requisition. The distribution code (when assigned by the requisitioner) and the cognizance symbol will be perpetuated on all subsequent documentation. (see Appendix 3.)

Distribution System That complex of facilities, activities, methods, patterns, and procedures designed to receive, store, maintain, distribute, and control the flow of material between the point of receipt into a military supply system to the point of issue to a post, ship, or base (or equivalent). The Defense Logistics Agency (DLA) is regarded as a separate supply service with separate distribution systems.

Distributive Processing The use of a processor subsystem (PS) and one or more remote processor system (RPS) computers where the PS is intended to serve as the primary data base processor performing file update and access functions while each RPS performs interactive validation and screen access functions for its sets of attached Keyboard Video Display Terminals (KVDTs).

Diversion The rerouting of a cargo to a new transshipment point or via a different mode of transportation prior to arrival at the original transshipment point or destination.

Division Department Budget File (DDB) Contains financial records used in accumulating financial data for preparation of a Division/Department CO Budget Report (SUADPS-RT).

Document Identifier A three character code which identifies the purpose of the document (e.g., requisition, referral order, supply status, follow-up, cancellation request). The document identifier is a mandatory entry in all MILSTRIP documents (see Appendix 4).

Document Glossary

Document Number A 14 digit non duplicative number constructed to identify the military service, requisitioner, Julian date, and serial number.

Down Time The period during which a computer, communications line, or other device is malfunctioning or not operating correctly because of mechanical or electronic failure, as opposed to available time, idle time, or standby time.

Download The action of moving a specific set of data files from the data base of the Host computer to the remote processing system (RPS).

Drawdown Requisition for increased allowance cited against a recurring demand.

Due-In From Maintenance (DIFM) DLR assets which are inducted into AIMD/IMA and are expected to be placed in stock upon completion of repair.

Dump To transfer all of the information contained in a record into another storage medium or listing. For example, a disk record could be dumped onto tape. Usually, however, dump refers to copying from an internal storage device to an extended storage device for a specific purpose such as to allow other use of the storage, as a safeguard against faults or errors or in connection with debugging.

Dunnage Items (e.g., lumber/burlap) used to block, brace, or cover material to provide protection to material, ship's personnel, and the ship.

Economic Retention (ER) Level Long supply material that may be retained until the next overhaul if the computed long supply total value is less than $20 or other money value entered in parameters. All AT Code 7 items are by definition economic retention material regardless of extended money value.

Emulation The use of programming techniques and special machine features to permit a computing system to execute programs written for another system. This form of imitation is primarily done via hardware. Emulation is generally used to minimize the impact of conversion from one computer system to another, and is used to continue the use of production programs - as opposed to simulation which is used to study the operational characteristics of another system.

End Item A combination of products, component parts, and/or materials which is ready for its final intended use. It is an equipment or one of its major subdivisions.

End Of Availability (EOA) Indicates the end of a shipyard period.

End Of Group (EOG) A message meaning that processing has terminated and that the user is no longer communicating with SUADPS-RT programs. To start processing again, the user must reenter SUADPS.

End Of Overhaul (EOH) Indicates the end of a shipyard overhaul.

End Point A device where data is entered or retrieved from a computer system (i.e., terminal, printer).

End Use The accounting for material after it is issued from a stores account and charged to an operating fund.

Glossary **Equivalent**

Endurance The period of time required for a ship to use a definite quantity of supplies

Engine Type Equipment Code (ETC) A cross-reference between all maintenance type equipment codes and the aircraft type equipment codes under which OPTAR obligations and expenditures will be accumulated (see OPNAVINST 4790.2) (SUADPS-RT).

Equipage Those items which require management control afloat due to any one or a combination of high unit cost, vulnerability to pilferage, and/or are essential to the ship's mission. Equipage does not encompass installed mechanical, electrical, ordnance, or electronic equipment's (less personal computers), components, or systems. Equipage items generally are identifiable to end use applications aboard ships to the extent that an allowed quantity of the item can be and is determined on an individual ship basis. Chargeable items of equipage are identified in procurement, receipt, and consumption documents by the letter "E" in the second position of the applicable fund code.

Equipage and Equipment Categorization and Custody (EEC) Code One character alphabetic code (E, R, C, or S) used with BMF records. Codes are defined as follows:

E Equipage Item.

R Repair parts and equipment-related consumables.

C General-use consumables.

S Signature required.

Equipment Any functional unit of hull, mechanical, electrical, ordnance, or electronic type material which is operated singly or as a component of a system or subsystem and which is identified by a Component Identification Number (CID), Numerical Control Code (NCC), Allowance Parts List (APL), or similar designation.

Equipment Applicability Index Part II of the Naval Aeronautical Publications Index. A listing of aircraft and equipment, arranged in alphabetical order, with applicable manuals shown by their publication number.

Equipment Identification Code (EIC) A seven-character alphabetic- numeric code that identifies a specific hardware item from the highest to lowest level (i.e., system to component/subassembly level).

Equipment Maintenance Related Material (EMRM) All repair parts including Non-AVDLRs and equipment related consumables required to accomplish specific maintenance actions which are within the capability of the ship's force to perform.

Equipment Validation The procedure of ensuring that the equipment descriptions shown on the allowance lists agree with the nameplate data on the equipment installed.

Equivalent Item An item that is similar to another item to the extent that its characteristics are in strict accordance with drawings, specifications, standards, performance qualification test, within limits, or tolerances and compounds specified therein. Repairable assemblies are equivalent only if their "purchased repair parts" and performance also are equivalent. "Purchased repair parts" are limited to those items of a design peculiar to the repairable assembly concerned.

Error An incorrect condition which exists on an input document or in a file record.

Error File (ERR) Contains a 5-position message number, a narrative description, the elements that caused the error, and additional error information. It is used to identify suspense or error conditions and provide messages to the user (SUADPS-RT).

Error Message When a transaction is rejected by the computer, the reason for rejection and the action required to correct it are displayed across the screen.

Error Rate The ratio of the amount of data incorrectly received to the total amount of data transmitted.

Estimated Shipping Date (ESD) The estimated date on which material will be released by the supply source.

Exception Status Any supply action taken by the supply system on a requisition other than issue of material in the quantity requested.

Excess Material The quantity of material, on hand or on order, above the requisitioning objective.

Execute Command (EC) A Honeywell command which allows the user to execute groups of commands as if they were a program.

Exhibit (QDR) The item reported as being deficient, or a sample item which represents the reported deficient condition, which can be analyzed to determine the possible cause of the defect.

Expeditious Repair (EXREP) The removal of a component from an aircraft/equipment, expedited delivery, and immediate induction for repair with the goal of the earliest return to the customer. Normally used when a replacement from stock is not available.

Expenditure Use of material or funds by issue, transfer, sale, or loss. Also a disbursement or payment of appropriated funds.

Expenditure Invoice Number A document number assigned to a transaction which expends material or funds.

Expense Authority Budgeted amount within an operating budget approved for incurring expenses.

Expense Element A classification of expenses for cost accounting and reporting. The Navy-wide assigned fund codes identify specific expense elements or subdivisions of expense elements.

Expense Limitation Financial authority issued by a major claimant (Fleet Commander) to an intermediate level command (Type Commander). Amounts therein are available for further issuance of operating budgets.

Expenses Costs of material, services, labor or other resources that have been consumed or applied.

Expired Appropriation An appropriation which is no longer available for obligation but is still available for disbursements to liquidate existing obligations.

Extended Money Value (EMV) A five-digit field which indicates the total value of a transaction.

External Record Release (ZOC) The process used in SUADPS-RT to review requisitions and status records before releasing and transmitting them to the supply system.

Facsimile Signatures Rubber stamp facsimile signatures on papers originating in the Navy Department will be accepted as proper signatures if initialed by the officer whose signature is reproduced or another designated officer.

Failed Part Replacement (FPR) Indicator Indicates that the material ordered was the primary cause of failure for a piece of equipment. Value to be input is Y for yes or N for no.

Failure Rate The number of failures of an item per unit measure of life (i.e., cycles, time, miles, events, etc., as applicable for the item).

Federal Acquisition Regulations (FAR) Used in conjunction with NAVSUP Instruction 4200.85 series to provide policy and procedures for the acquisition of supplies and services via contracting.

Federal Catalog System The cataloging system under which all items carried under centralized inventory control by the DOD and civil agencies of the U.S. Government are named, described, classified, and numbered.

Federal Supply Classification (FSC) The first four digits of the NSN which indicate the group and class of a particular material. The first two digits indicate the group or major division of commodities; the last two digits indicate the class or subdivision of commodities within a group.

Field A set of one or more characters used to convey information (e.g., a person's name is a field).

Field Level Repairables (FLR) Repairables that are repaired and condemned at either the organizational maintenance level or the intermediate maintenance level in accordance with the FEDLOG repair maintenance and recoverability codes (see par. 3262).

File A collection of related records treated as a unit. In a computer system, a file can exist on a magnetic tape, disk, or as an accumulation of information in system memory. A file can contain data, programs, or both.

Filled Order An obligation that has matched with an expenditure during reconciliation by DFAS.

Financial Holding File (FHF) Contains all the detailed records for financial processing (SUADPS-RT).

Financial Inventory Control Ledger (FICL) A financial record maintained by COG which accumulates financial data on the NSA inventory. It is maintained on a magnetic tape file called the Financial Inventory File (FIF).

Financial Inventory File (FIF) Contains financial records supporting the FIR (SUADPS-RT).

Financial Inventory Report (FIR) A balance sheet which indicates the values of all increases and decreases of NSA and APA material.

Financial Inventory Report (FIR) Code Two-digit alphabetic-numeric codes established to identify the types of transactions affecting the financial records of NWCF and APA inventories.

Financial Management Subsystem The SUADPS-RT subsystem which processes all financial records, transactions, and reports.

Financial Transaction Ledger (FTL) Contains transactions that affect the financial files. Can be accessed by NIIN, document number, or by specified document identifiers (SUADPS-RT).

First In, First Out (FIFO) A method based on shelf-life expiration of shelf-life material rather than on date of material's receipt.

Fiscal Year (FY) A continuous accounting year beginning 1 October and ending 30 September of the following year (e.g., FY95 begins on 1 October 94 and ends on 30 September 95).

➔ Fleet Automated Control Tracking System (FACTS) Facilitates the turn-in of retrograde material and provides visibility from the point of turn-in by the end user through receipt into the ATAC system.

Fleet and Industrial Supply Center (FISC) Command organizations which furnish supply support to fleet units, shore activities, and overseas bases established in their mission. They are under the management of the Commander, Naval Supply Systems Command (NAVSUP).

Fleet COSAL Feedback Report (FCFBR) NAVSUP Form 1371. Used to call attention to and seek correction of any technical deficiencies found on APLs/AELs. It is not used to report configuration changes or request a change in allowance for repair parts or equipage.

Fleet Issue Load List (FILL) Consolidated listing of material to be carried onboard combat stores ships for the support of operating afloat forces to ensure maximum fleet readiness. It is based on actual past demands of those items most commonly requested by the fleet units.

Fleet Logistic Support Improvement Program (FLSIP) A mathematical model used as one method in computing allowances for some COSALs.

Fleet Marine Force (FMF) A force comprising land, air, and surface elements of the U.S. Marine Corps. It is an integral part of the Fleet and has the status of an operational TYCOM.

Fleet Material Support Office (FMSO) Located in Mechanicsburg, PA, FMSO is responsible for maintaining demand data and load list changes, performing Inventory Control Point (ICP) functions, and designing shore-based inventory control systems.

Flight Operations Fuel Summary File (FFS) Contains FLTOPS Fuel Summary records used to gather statistical data by TEC for preparing the Budget OPTAR Report for FLTOPS (SUADPS-RT).

Flight Operations (FLTOPS) OPTAR Funds assigned to support (non-maintenance) costs for supported squadrons or ship's VT aircraft (AV 207 only) (e.g., fuel consumed in flight, flight crew clothing, and administrative material for support of the squadron).

Floppy Disk A removable, compact, flexible storage-device used primarily for storage and retrieval of data.

Follow-Up An inquiry as to the action taken on a requisition previously submitted

Follow-up Reply A reply to a requisitioner's follow-up or to a request for cancellation.

Force/Activity Designator (F/AD) A Roman numeral designator established by each military service or the Joint Chiefs of Staff which relates to the military mission of the force or activity.

Foreign Military Sales (FMS) The sales portion of United States international logistics support authorized by the Foreign Assistance Act of 1961, as amended. Defense articles and services (including training) are provided to the recipient country on a reimbursable basis.

Foreign Military Sales (FMS) Case Designator A unique designator within a single country assigned by the implementing service to each FMS case, consisting of a three position alpha/numeric code to identify the specific offer to a country.

Foreign Military Sales (FMS) Country Representative The designated country official (i.e., Consul, Attaché, Director of Movement, etc.) responsible for control of FMS cases transactions.

Foreign Object Damage (FOD) Damage of aeronautical equipment (e.g., aircraft, engines, missiles, drones, support equipment) caused by an object that is external to that equipment.

Forward Area Spares (FAS) The positioning of highly used, critical repair parts at an overseas Naval facility in support of U.S. Naval forces operating in that area (e.g., Close In Weapons System (CIWS) repair parts at Naples, Italy).

Freight Agent A commercial activity under contract to the Navy. The freight agent performs DLR receipt and consolidation at NODES and is responsible for forwarding material via traceable transportation to the HUBs. At the HUBs, the freight agent is responsible for DLR receiving and, after HUB processing, delivery of DLRs to DOPs/DSPs. Additionally, the freight agent maintains a transportation data base for traceability, carcass tracking and ATAC program management.

Freight Forwarder Any representative designated by a FMS country to accomplish/control shipment of FMS material.

Frequency Of Demand The number of requests (i.e., "hits") that an item experiences within a given time frame, regardless of the quantities requested or issued.

Function A specific operation such as printing a requisition. A function can be performed manually or with a computer system. A computer system performs a function by doing a particular sequence of operations within a computer program.

Functional Area Supervisor (FAS) An officer or senior enlisted person with the skills and knowledge in the functional area qualifying for this designation. This individual should be the principal advisor to the command on matters pertaining to that particular functional area. Each FAS is responsible to the SNAP System Coordinator for the administration of training, log on IDs, and other data for a particular SNAP Automated Information System (AIS).

Fund A segregated sum of money or other resource to be expended or used for specified purposes.

Fund Code A two character code which is used to cite accounting data on Navy requisitions.

Future Years Defense Plan (FYDP) Lists all Department of Defense program elements of the major programs.

Gain By Inventory (GBI) Required when the validated inventory figure is greater than the verified stock record balance (after all transactions affecting the balance have been posted). The difference (GBI) will be posted as an increase to the on-hand quantity.

Gaining Inventory Manager (GIM) The Inventory Manager responsible for assuming wholesale material management functions.

Garbage In-Garbage Out (GIGO) A term used to describe the wrong data input into and produced by a computer system; that is, if the input data is bad (garbage-in) then the output data will also be bad (garbage-out).

General Purpose Electronics Test Equipment (GPETE) Non-APL related material required for support of onboard equipment.

General Services Administration (GSA) Responsible for the cataloging and inventory control of 9Q cognizance material or nonmilitary items in general use by both military and civilian agencies within the U.S. Government.

General Use Consumable List (GUCL) A list of generally used non equipment-related consumable items for initial outfitting of a ship's operating spaces and storerooms. It is prepared at NAVICP MECH only for new construction, major conversion, modernization, or reactivated ships.

Government Bill of Lading (GBL) Serves as a transportation contract between a commercial carrier and the U. S. Government. The Standard Form 1103 provides delivery instructions to the carrier while the Standard Form 1103B serves as a receipt document for the consignee. Detailed procedures for using the GBL are in the Military Traffic Management Regulation (MTMR) NAVSUPINST 4600.70.

Government Furnished Material (GFM) Material in the possession of, or acquired by the Government, and later delivered or otherwise made available to a contractor. GFM is property that may be incorporated into or attached to a deliverable end item, or that may be consumed or expended in performing a contract. GFM includes assemblies, components, parts, raw and processed materials, small tools, and supplies that are consumed in performing a contract.

Grant Aid (GA) The Military Assistance portion of international logistics support rendered to foreign countries under the authority of the Foreign Assistance Act of 1961, as amended, for which the United States receives no reimbursement.

Grants An allocation of funds which the TYCOM issues to individual units to cover costs they incur while performing day-to-day operating maintenance and administration activities.

Gross Adjusted Obligation Obligation plus the year-to-date expenditures.

Group A collection of units, assemblies, or subassemblies which is a subdivision of a set or system but which is not capable of performing a complete operational function (e.g., antenna group, indicator group).

Hard Copy Machine output in a permanent visually readable form (e.g., printed reports, listings, documents, and summaries).

Hardware Pieces of equipment that make up a computer system. Card readers, printers, and CPUs are examples of hardware.

Hazardous Inventory Control System (HICS) System used for the management of hazardous material inventories.

Hazardous Materials Information System Provides accurate, complete information to both fleet and shore personnel on the procurement, use, transportation, handling, storage, and disposal of hazardous materials. Information is provided on microfiche or may be obtained on magnetic tape and tailored hard copy printouts via special request to the Navy Environmental Health Center (Navy HMIS focal point).

Hazardous Material Information System (HMIS) Code A two-character alphabetic code that identifies an item that is subject to the more stringent regulatory controls imposed by safety, health, transportation and/or environmental considerations which are required to assure proper handling, storage, use, transportation and disposal of hazardous materials.

Headquarters And Maintenance Squadron (HAMS) The activity or unit within a MALS assigned the mission of providing Intermediate (1) level support to the squadrons of the MALS.

High Limit The maximum quantity of material to be maintained on hand and on order to sustain current operations; it includes the sum of stocks represented by the operating level, the safety level, and order and shipping time (equivalent to “requisitioning objective”).

Host Computer The main computer unit connected to the RPS via networking.

Hub A Navy operated facility which receives material from various Nodes or directly from customers, technically screens material to ensure proper material identification and disposition, updates system wide inventory record transaction information, properly packs and documents material for transshipment and/or local storage or disposal, and ensures proper material visibility is maintained and item proof of delivery is achieved.

Hull And Structural (Facilities) Maintenance Preservation Material All Navy Stock Account types of maintenance material used in hull and structural (facilities) maintenance and preservation exclusive of cleaning supplies.

Hull, Mechanical, Electrical, Ordnance and Electronic (HMEO&E) COSAL Published by the responsible inventory control point under the joint direction of the cognizant technical systems command and the Naval Supply Systems Command and provided to new construction/major conversion/modernization or overhauled ships except FBM submarines.

Identification List (IL) Developed and published by the Defense Logistics Information Service (DLIS) to provide approved national item description and related identification data. ILs include supply items used by all services. ILs have three sections which are an Index, a Descriptive Data Section, and a Reference Data Section.

Idle Time Time when hardware is not producing because of a setup, maintenance, etc.

Illustrated Parts Breakdown (IPB) Prepared, when requested by NAVAIR, by the manufacturer for each model aircraft, engine, accessory, or other aeronautical equipment enabling quick and positive identification of each component and detail-part comprising the assembly.

Implementation The act of initiating or installing a program or a system.

Imprest Fund Formerly a simple, economic purchase method used for small purchases not to exceed $150 ($300 under emergency conditions). The imprest fund has been discontinued.

Information Message A message that SUADPS-RT displays across a terminal screen to give the user some information about something that is processing at the terminal.

Information Only Report A report sent to an activity as a “copy furnished” or “information only copy”. A written reply to the originator is not required, however, the information will be included for applicable trend and historical purposes.

Information Technology Refers to capabilities and components such as computer logic chips, storage devices and electronic communications which are used to build ADP systems. ADP systems are comprised of and constructed using information technology.

Input The data to be processed or transferred for processing from a keyboard or external storage device to an internal storage device.

Input Device A device, such as a CRT, teletypewriter, etc. which converts data from the form in which it has been received, into electronic signals that can be interpreted by the computer.

Integrated Logistics Overhaul (ILO) The concerted efforts of assigned shipboard personnel, under the supervision of ashore based ILO team members, to refine shipboard inventories of repair parts; to update related stock records criteria; and to identify material deficiencies and/or excesses. An ILO, which is designed to improve the supply readiness of the ship, entails the off-load, identification, and inventory of shipboard stocks of repair parts disposition of excesses, requisitioning of deficiencies, and the reload and storage of allowed items in authorized quantities. ILOs are performed (usually during a shipyard overhaul) in ships designated and scheduled by the type commander.

Integrated Logistic Support (ILS) A composite of all the support considerations necessary to ensure the effective and economical support of a system for its life cycle. It is an integral part of all other aspects of system acquisition and operation.

Integrated Logistics Support Plan (ILSP) The total comprehensive plan, prepared by the contractor, for management and execution of the Integrated Logistics Support (ILS) program requirements. The ILSP is the consolidation of all individual logistics support-element plans into an interrelated, interfaced, and phased program to provide effective and timely logistics support for a designated weapon system/subsystem/component.

Integrated Stock List (ISL) A list in NIIN/NICN sequence of all repair parts required to support onboard equipment after the ship has undergone a shipyard overhaul. It is prepared as part of the Integrated Logistics Overhaul (ILO). It is the SNSL of storeroom items updated to integrate modified allowances incident to configuration changes accomplished during the overhaul.

Intelligent Terminal A terminal with some logical capability; a remote device that is capable of performing some editing or other function upon input or output data. The intelligent terminal has flexible design for simplified user interface including custom keyboards or modularity to meet a variety of user requirements including control of other terminals and buffering capabilities.

Inter-Service The exchange of material, inventory control documentation, and other management data between the military services, or between the Defense Logistics Agency and the General Services Administration.

Interactive On-line with the computer so that messages can be sent from terminal to computer and computer to terminal.

Interchangeable Item A nonequivalent item that is used in place of another item in all applications.

Interim Repair Parts (IRP) A contractor-provided parts support kit to be used until an APL is developed and allowances of parts are determined. The Supply Officer should manage these repair parts according to inventory control procedures, ensure that usage data is recorded, and replacement parts are ordered in a timely manner. When the APL is received, allowances will be compared against the parts kit and allowed items are taken up as AT Code 1 and non-allowed as AT Code 5.

Interim reply Correspondence that is used to advise that the response time frames can not be met, or that an investigation is underway.

Intermediate Maintenance Activity (IMA) Technical Stores Supply department stocks of repetitively demanded repair parts and equipment related consumables which are stored in other departmental spaces for ready availability in accomplishing IMA functions. To qualify for inclusion in “IMA technical stores”, an item must be used by only one shop (or one group of contiguous shops), and must meet the frequency of demand criteria specified by the type commander. The quantity of each item in the custody of another department, plus the on hand quantity of any “backup” stock in supply department storerooms, must not exceed the ship’s prescribed stockage objective (see par. 6003). IMA technical stores will not include DLR items, critical items, or PEB items (see par. 6171); nor will they include bulkhead mounted spares or bulky consumables which are otherwise authorized to be stored in other departmental spaces (see par. 6009).

Intermediate Maintenance Management System (IMMS)/ Master Job Catalog (MJC) Generates a tape of material requirements records prior to a tender availability to facilitate the pre-staging in a central location (207 Only).

International Logistics Control Office The central U.S. service control point in CONUS that monitors requisitions and related transactions for FMS and Grant Aid.

International Logistics Program (ILP) The total logistics support program for foreign countries authorized under the Foreign Assistance Act of 1961. It includes Foreign Military Sales and Grant Aid (formerly termed Military Assistance Program (MAP)).

Intra-Service The exchange of material, inventory control documentation, and other management data within or between the distribution systems or a single military service or within the Defense Logistics Agency.

Inventory The quantity of stocks on hand for which stock records (cards/listings/tape) are maintained, or to the function whereby the material on hand is physically inspected and counted, and stock records reconciled accordingly

Inventory Adjustment A gain or loss by inventory processed in conjunction with inventory reconciliation. Causative research will be conducted either before or after posting the adjustment to the stock record. Inventory adjustments may not be taken as a result of certain automated file maintenance actions (unmatched expenditure/receipt processing, suspended/error list processing, MOV processing) without first performing the requisite preliminary and causative research.

Inventory Control Point (ICP) The organizational element within a distribution system which is assigned responsibility for system-wide control of material. In a centralized inventory control system, the inventory control point also may perform the functions of a stock control activity.

Inventory Control Record The composite of data entries showing, by item, the ownership/ purpose, condition, location, balance on hand, due-in or on backorder, and related management information. It is the primary source of data that influences inventory control, supply distribution, and financial management decisions and actions.

Inventory File (INV) A temporary file used in the inventory process for both Spot and Scheduled Inventories. A record is written to this file for each stock record location. The count quantities by location are then reported and collected through this file. Upon the completion of the inventory action, the count quantities are accumulated, on-hand/ financial adjustments made, and inventory records are deleted from the Inventory File (SUADPS-RT).

Inventory Management Subsystem The SUADPS-RT subsystem which processes all inventory management reports, listings, transactions, etc. in the supply environment.

Inventory Manager Inventory control points under the primary support of the Naval Supply Systems Command, or bureaus. systems commands, and offices which exercise inventory control over material.

Inventory Segment A subgrouping of stock material for physical inventory purposes. The segment may be by cognizance symbol, federal supply class, or some other form of commodity grouping, such as SIM items, shelf life material, boat spares, electron tubes, boiler tubes, fire brick, etc. (See par. 6064 with regard to listing inventory segments in inventory schedules).

Invoice A vendor's bill for goods provided or services rendered.

Issue Expenditure of material from the Supply Officer's custody to the requisitioner for its intended use.

Issue Pending File (IPF) Contains records of requisitioned items for which a response from storeroom personnel has not been received indicating physical issue of material (SUADPS-RT).

Issue Priority Group (IPG) Determines the need and processing time of the requirement.

Glossary **Link**

Issue Restriction Codes (IRC) One-position alphabetic or numeric codes locally devised to flag any item desired for local issue restrictions (see Appendix 13 of the SUADPS-RT Support Procedures).

Item An “item” consists of each size or color, etc., or an article (e.g., Ensign U.S. No. 7).

Job Control Number (JCN) A unique identifier for maintenance actions consisting of a unit identification code (UIC), work center code (WCC), and job sequence number (JSN).

Job Sequence Number (JSN) A sequential control number assigned to each maintenance action submitted by a work center to identify it uniquely and link it to associated supply transactions.

Journeyman Users Normally petty officers and nonrated personnel who perform the majority of functions (i.e., BMF and BRF maintenance, receipt processing, and requisitioning) within their respective functional areas (i.e., SUADPS-RT, ADM, IMMS-RT, OMMS-RT etc.).

Julian Date Consists of two elements; the last digit of the calendar year and the numeric consecutive day of the calendar year, e.g., 9245 represents 2 September 1989. The numeric consecutive day of the year may be found on government issue calendar pads.

Keyboard A set of typing keys grouped together in a piece of computer equipment by which data is entered into the computer system. The keyboard is similar to a set of typewriter keys.

Keyboard Video Display Terminal (KVDT) The keyboard and screen portions of a computer system often referred to as the terminal.

Kilobyte (KB) 1,024 bytes of computer memory capacity.

Lapsed Appropriation Appropriation which is no longer available for obligation. Formal allotment ledgers are discontinued at the field level and no further accounting will be performed for this allotment.

Lateral Redistribution Order (LRO) An order by the ICP/IMM to redistribute retail stock identified through an inter or intra service retail asset visibility system.

Lead Allowance Parts List (LAPL) Reflects the requirements of a shipboard equipment maintenance plan used in the preparation of APLs for hull, mechanical, and electrical equipment. It lists the types of items determined to be maintenance significant.

Lead Time A composite of production, administrative (both contractor and government), spares positioning, and shipping time.

Ledger Code (LGR) A one-digit numeric which differentiates NSA (Ledger Code 1), APA (Ledger Code 2), and end-use NSA DLR (Ledger Code 5) (see Appendix 6 of the SUADPS-RT Support Procedures).

Line Printer The computer output peripheral that prints an entire line of characters as a unit. This principle is largely responsible for the high printing speed.

Link A communication path between two nodes in a network.

Linked Screen A CRT screen which is automatically accessed from a previous screen for continued data input or retrieval.

List Of Effective Pages (LOEP) A list of the current pages in effect of a publication. These are usually distributed with each new change to a manual.

Local Item Control Number (LICN) Commonly called Local Stock Number, may be assigned to stocked consumable items not identified by an NSN or navy item control number (NICN). An LICN will only be used locally not in MILSTRIP documents.

Local Management Code (LMC) A two-position alphabetic or numeric code devised locally and assigned by management to provide special attention to a stock number or group of stock numbers (see Appendix 7 of the SUADPS-RT Support Procedures or par. 6414 for SFM).

Local Purchase The function of acquiring a decentralized item of supply from sources outside the Department of Defense (DOD).

Location The storeroom location is the place where material is stored. Each storeroom or warehouse is assigned an alphabetic-numeric identifier code.

Log Off A procedure for a user to quit using a computer system. Also called Log Out and Sign Off.

Log On A procedure for user access to a system. This involves identification, access control, and exchange of network information between user and system. Also called Log In and Sign On.

Log On ID A unique code assigned by automated information systems to any individual that is authorized access into the system. The Log On ID may also determine specific areas, and limitations within the system to which the particular user is allowed access. For SUADPS-RT, the Log On ID is the code the computer software uses to assign UIC and serial numbers of requisitions/issues and determine financial charges and credits on transactions. This code should be treated with a high degree of security.

Logistic Reassignment (LR) The transfer of management responsibilities from one material manager to another material manager.

Logistics The planning and carrying out of the movement and maintenance of forces. The military operations that deal with:

(1) design and development, acquisition, storage, movement, distribution, maintenance, evaluation, and disposition of material;

(2) movement, evaluation, and hospital inspection of personnel;

(3) acquisition or construction, maintenance, operation, and disposition of facilities;

(4) acquisition or furnishing of services.

Logistics Applications of Automated Marking And Reading Symbols (LOGMARS) A system used by SUADPS-RT activities to record incoming transactions by reading bar-code symbols. The receipts are then processed to requisition and/or material files via batch processing.

Logistics Management Subsystem The SUADPS-RT subsystem which processes all logistics records, transactions, and reports.

Logistics Support Status Code (LSSC) The 4th and 5th position of the Allowance Support Code found in the COSAL Part I, Sections A and B. It indicates the type and degree of support required as well as the method of support rendered (see NAVICPMECHINST 4441.70).

Long Supply The level of stock on hand (assets onboard) equal to the sum of the ship's authorized levels (SAL) and the authorized retention (AR).

Look Back Period The period of time in the past history of the item being researched during which transactions may be considered relevant for processing or correction. In SAC 207 activities, the look-back period goes back to the last major inventory change or load adjustment in the current operating cycle (i.e., Re-Aviation Consolidated Allowance List (Re-AVCAL), Integrated Logistics Overhaul (ILO), Integrated Logistics Repair (ILR), Tender and Repair Ship Load List (TARSLL)). This look-back period recognizes the fact that most activities conduct major inventory reconciliation events in relation to operating cycles rather than by fiscal or calendar year. The entire operating cycle should be considered for identification of changes or corrections that would resolve apparent inventory imbalances during the reconciliation process. However, if the operating cycle has recently commenced, a minimum look-back period of twelve (12) months is appropriate. Thus, the look-back period extends to the date of the last inventory change or load adjustment in the current operating cycle or twelve months, whichever is longer.

Losing Inventory Manager (LIM): The Inventory Manager responsible for relinquishing wholesale material management functions.

Loss By Inventory (LBI) Required when the validated inventory figure is less than the verified stock record balance (after all transactions affecting the balance have been posted). The difference (LBI) will be posted in the Stock Record to adjust the balance.

Low Limit The stock position which signals the need to initiate replenishment action. It includes the sum of stocks represented by the safety level and the order and shipping time. Equivalent to "reorder point".

Magnetic Disk A flat circular plate with a magnetic surface on which data can be stored in the form of magnetized spots. These data are arranged in circular tracks around the disks and are accessible to reading and writing heads on an arm which can be moved to the desired track as the disk rotates.

Magnetic Tape A magnetic tape is a device for inputting data into the computer or retrieving data from it. It is very much like a tape recorder tape; data is recorded on the surface of the tape by patterns of magnetic spots.

Main Memory The primary storage facilities forming an integral physical part of the computer that are directly controlled by the computer. In such internal facilities, all data is automatically accessible to the computer.

Main Storage The general purpose program (i.e., addressable storage of a computer from which instructions may be executed and from which data can be loaded directly into registers).

Maintenance The act of testing, measuring, replacing, adjusting, repairing, and updating that is intended to keep equipment, data, management systems, and computer programs in satisfactory working order.

Maintenance and Material Management System (3M) A maintenance tracking system that ties in supply with maintenance. It tracks the repairs needed and coordinates preventative maintenance and repairs with supplies. It also sets up schedules for preventive maintenance and needed repairs.

Maintenance Assistance Modules (MAMs) Replaceable assemblies (modules) required to execute an approved maintenance plan which calls for identifying the fault of a failed module through progressive and/or selective module substitution. MAMs will appear in the COSAL Part III, Section CF of the SNSL with Allowance Note Code “N”.

Maintenance Code Two-position codes with the first position indicating the lowest maintenance echelon authorized to remove, replace, and use the support item. The second position indicates the maintenance echelon with the capability to perform complete repair. MCs are designated as Organizational, Shipboard, Intermediate, or Depot Level. The various codes are listed in NAVICPMECHINST 4441.170, Appendix C.

Maintenance Data Collection System (MDCS) Provides a method of accumulating data on labor and material used in equipment maintenance.

Maintenance Data System (MDS) A basic element of the 3M program designed to provide a means of recording maintenance actions in substantial detail, so that a great variety of information may be retrieved concerning maintenance requirements and equipment performance. In addition to recording maintenance actions performed, the system provides data concerning the initial discovery of the malfunction, how equipment malfunctioned, how many man-hours were expended, which equipment was involved, what repair parts and materials were used, what delays were incurred, the reasons for delay, and the technical specialty or rating which performed the maintenance.

Maintenance Index Page (MIP) A part of the PMS program that explains maintenance requirements, how often they are to be performed, how long it should take, what skill level is required, and what related maintenance there might be.

Maintenance Requirement Card (MRC) Provides the procedures and lists the parts and tools needed to perform PMS.

Maintenance Source Code A numeric code which identifies the source of parts or other materials obtained from other than normal supply channels, and, when applicable, is entered in data block 18 of NAVSUP Form 1250-1 (or in data block V of DD Forms 1348) prepared to document and report usage only. The maintenance source codes to be used are as follows:

1 Part or material used was cannibalized from another equipment.

2 Part or material used was drawn from salvage, or was obtained by stripping a ship.

3 Parts used were manufactured by the tender or another activity.

5 Parts or material used were furnished by ship being tended or by another activity.

Maintenance Support Package (MSP) Small, low-cost items included in the AVCAL allowance designated for specialized storage near the activity's aircraft maintenance department.

Major Claimant Bureau, office or command (e.g. CINCLANTFLT, CINCPACFLT) designated as administering office under operation and maintenance appropriations which receive operating budgets directly from the CNO.

Major Component An item that is supported by an APL but which is used in a larger item, such as an equipment. For example, the meat slicer in the enlisted dining facility is an equipment which is supported by an APL, and contains two components, the drive motor and the starter motor, both supported by individual APLs.

Major Unit Or Component A particular component or segment of an equipment (i.e. a radar set may have several major units, among them an amplifier, tuner, antenna pedestal, etc).

Make Item An item that is made from raw or bulk stock or by modifying other stocked items, and is not procured for stock or issue in finished form. Make items are source coded "MF" or "MO" in the COSAL.

Malfunction A failure in the operation of the hardware of a machine.

Management Control Activity (MCA): DoD component activity designated to initially receive and effect control over service initiated and contractor initiated requisitions for Government Furnished Material (GFM). GFM would be supplied from the wholesale supply system.

Management Information System (MIS) A data processing system that is designed to furnish management and supervisory personnel with current information to aid in the performance of management functions.

Mandatory Turn-In Repairable (MTR) An item that is required to be turned in to a collection point or DOP for repair when a replacement part is ordered. The repair part is then returned to the supply stock system.

Mandatory Turn-in Repairable Suspense File A tickler file used to ensure that departmental turn-ins of replaced MTR items are promptly received and shipped to the nearest designated overhaul point (DOP).

Manual Input Data entered manually by the operator or programmer to modify, continue, or resume processing of a computer program.

Mass Storage Massive amounts of on-line secondary storage, readily accessible to the CPU of a computer, providing a lower cost than a main memory for a given amount of information stored. Includes devices such as magnetic disk, drum, data cells, etc.

Master File A main reference file of information used in a computer system. It provides information to be used by the program and can be updated and maintained to reflect the results of the processing operation.

Master Index of APLs/AELs (MIAPL) An index of HMEO&E, nuclear, and mobile equipment's, components, and systems cataloged by NAVICP MECH. Its various cross-reference lists, which relate equipment/components of system nomenclatures and identification numbers to applicable technical manuals and/or allowance documents (and vice versa), are especially useful guides for determining APL/AEL availability and validity of onboard equipment and requesting/reporting configuration changes.

Master Part Number Cross-Reference File (XRF) Contains part number to stock number cross-reference records; received on tape from NAVICP PHIL (SUADPS-RT).

Master Stock Status and Locator Listing (MSSLL) A printout of certain essential data elements from each stock record in the BMF (SUADPS-RT).

Master Validation Table (MVT) Used by the computer to validate data elements of input documents to prevent erroneous data from entering the system. It also contains certain elements of information used in other file maintenance programs which are passed to the proper program as a part of the record in the transaction tape.

Material Supplies, repair parts, equipment, and equipage used in the Navy/Marine Corps.

Material Control Code (MCC) A single-alphabetic character assigned by an inventory manager to separate items into more manageable groupings (fast, medium, or slow movers) or to relate to the special reporting and/or control requirements (i.e., MTRs) of field activities. MCCs are listed in Appendix 9.

Material Control Code Decision Listing By-product of change notice processing, contains a listing of stock numbers that have had a change to or from material control code (MCC), D, E, G, H, Q, X. Utilized to relocate the material from one storeroom to another.

Material Handling Equipment (MHE) Equipment such as forklifts, warehouse tractors, pallet trucks, and platform trucks.

Material Location File (MLF) Identifies up to 16 additional storeroom locations for stock items requiring more than the four locations allowed in the BMF (SUADPS-RT).

Material Obligation That unfilled quantity of a requisition that is not immediately available for issue, but is recorded by the inventory manager or stock point as a commitment for future issue. Material Obligations are normally assigned status code BB, BC, BD, BP, or BV.

Material Obligation Validation (MOV) Used to verify the unfilled quantity of a requisition which is recorded as a commitment against existing or prospective stock dues or direct deliveries from vendors.

Material Obligation Validation (MOV) Request Request from an inventory manager or stock point to a requisitioner for a validation of the requirement of unfilled requisitions held as material obligations with outstanding requisitions held by the requisitioner.

Material Obligation Validation (MOV) Response Reply by a requisitioner to an MOV request advising the requisition holder to continue action to fill material obligation or to cancel all or a portion of material obligation.

Material Receipt Acknowledgment (MRA) A transaction used to advise that material has been received and posted and/or to indicate that a discrepancy affects the receipt posting/acknowledgment process.

Material Release Confirmation (MRC) Notification from a storage site advising the originator of an MRO of the positive action taken on the order.

Material Release Denial (MRD) Notification from a storage site advising the originator of an MRO of negative (warehouse refusal) action on the order.

Material Release Order (MRO) A requisition type order issued by an accountable supply system manager (usually an inventory control point or accountable depot or stock point). The order goes to a non-accountable activity (usually a storage site or material drop point) within the same supply distribution system to release and ship material.

Material Requirement External (MRE) The SUADPS-RT function of processing material requirements from other than the user's own activity, supported units, or, embarked aircraft squadrons.

Material Requirement Internal (MRI) The SUADPS-RT function of processing material requirements from the user's own activity, activity supported units, or nonsupported embarked squadrons.

Material Transaction Ledger File (MTL) Contains a record of all transactions that have processed successfully against the BMF (SUADPS-RT).

Material Turned Into Store (MTIS) Material returned to a Navy Working Capital Fund activity from end-use.

Matrix Printer A printer which forms characters by printing a pattern of dots.

Media The vehicles by which information is stored or transmitted, can be classified as source, input and output (e.g., checks are a form of source media,. magnetic tape or punched tape are forms of input and output media).

Media And Status Code (M&S) A single character code that indicates the type of status required, who is to receive status, and how status is to be furnished, i.e., by what communications media (see Appendix 16).

Megabyte (MB) 1,048,576 bytes of computer memory.

Memory The circuitry and devices that accept and hold binary numbers and are capable of storing data as well as programs. Memory must allow rapid access to information. Various types are: disk, drum, semiconductor, magnetic core, charge-coupled devices, etc.

Memory Dump A listing of the contents of a storage device or selected parts of it.

Menu A screen that gives the user a choice of options from which to select.

Menu Driven A computer system that executes its programs when a user selects an action from options displayed on a menu on the computer terminals screen.

Merge An operation combining two or more files of data into one in a predetermined sequence.

Microprocessor The central unit of a microcomputer that contains the logical elements for manipulating data and performing arithmetical or logical operations on it. A single chip may contain RAM, ROM, and PROM memories, clocks, and interfaces for memory and I/0 devices.

Military Assistance Program Address Directory (MAPAD) Directory (DoD 4000.25-8-M) containing addresses of FFs, CRs, and/or customers-within-country required for releasing FMS and MAP Grant Aid shipments and related documentation.

Military Assistance Program (MAP) Grant Aid Military assistance rendered under the authority of the FAA for which the United States receives no dollar reimbursement.

Military Assistance Service Funded Program Programs which, by their nature, are MAP Grant Aid except that the funding source is a DoD appropriation.

Military Essentiality Code (MEC)/Mission Criticality Code (MCC) MECs/MCCs give a quantitative rating to the impact of the loss of the equipment, component, or part on the ship's mission and safety. Equipment/component MECs appears in the COSAL Parts IA and B under EQUIP/COMP MEC and in Part ID under MCC. Part MECs appears in COSAL Part IIA. MIL ESS (Military Essentiality) appears in COSAL Part IIIA and includes EQUIP/COMP MEC/MCC from Part I and Part MEC from Part II. Equipment/Component MECs and Part MECs are listed in NAVICPMECHINST 4441.170 Appendix C.

Military Official Mail (MOM) A special procedure approved by the U.S. Postal Service for providing air transportation of official fourth class mail at a rate considerably cheaper than for priority mail. It may also be used for official second and third class mail if considered essential to timely delivery.

Military Sealift Command (MSC) Ships Military Sealift Command-administered vessels sent to support the Combat Logistics Force.

Military Standard Requisitioning and Issue Procedures (MILSTRIP) Used for ordering commodities from the naval supply system, other military installations, Defense Logistics Agency, and General Services Administration.

Military Standard Transaction Reporting and Accounting Procedures (MILSTRAP) Enlarges upon MILSTRIP by extending uniform communicating procedures, codes, forms, and formats for the transmission of items and financial data between the management, stock control, and storage elements of the military services and Defense Logistics Agency distribution systems.

Military Standard Transportation and Movement Procedures (MILSTAMP) Provides standard procedures, forms, and language to be used by all military services and other agencies using the DoD transportation system.

Military Standards (MILSTD) A prescribed engineering method or related practice which, when referenced in a contract, becomes a mandatory procedure for suppliers to follow in furnishing material to the military. An example is MIL-STD-100 (Engineering Drawing Practices).

Miniature/Microminiature (2M) Repair The majority of surface and sub surface combat system electronics have been designed and provisioned for removal and replacement of assemblies at the Organizational level (O-level) and for repair at the Depot level (D-level). These assemblies primarily consist of Printed Circuit Boards (PCBs), Electronic Modules (EMs) and Circuit Card Assemblies (CCAs). The introduction of programmable, portable Automatic Test Equipment (ATE) and advances in 2M repair technologies have established the capability to repair many assemblies at the O-level and Intermediate level (I-level). In order to take advantage of this capability, a Progressive Depot Level Repair (PDLR) concept has been introduced which permits ships, afloat tenders and Battle Force Intermediate Maintenance Activities (BFIMAs) and Shore Intermediate Maintenance Activities (SIMAs) to test and repair failed assemblies.

Missing, Lost, Stolen, or Recovered (MLSR) A program which requires the reporting of MLSR property valued at over $500.00, serialized items valued at over $100.00, and all losses of arms, ammunition, and explosives coded as sensitive in OD 12067/NAVAIR 11-1-116 (Catalog of Navy Ammunition Stock).

Mission Essential Supply Support (MESS) A program designed to maximize supply support of mission essential equipment on board COMSUBPAC WESTPAC deploying submarines.

Mode Of Shipment Code A one character alphabetic or numeric character which identifies the initial method of movement by the shipper (see Appendix 5).

Modifiable Field A field on the computer terminal screen that can be altered by the user. The user does this by typing on the keyboard.

Money Value Only (MVO) Identifies a receipt posted to expend money obligated for material not assigned an NSN or services from an outside vendor.

Multi-access The ability for several users to communicate with the computer at the same time, each working independently on a separate job.

Narrative Message Any message that is not a machine sensible transaction/document, but contains variable length, "in the clear" language not suitable for mechanized processing.

National Codification Bureau (NCB) Code A two digit code which is included as the fifth and sixth digits of a national stock number (NSN) or a NATO stock number. In an NSN, it identifies the United States as the country that assigned the stock number. In a NATO stock number, it identifies the NATO country that assigned the stock number, or it indicates that the stock number is used by two or more countries.

National Item Identification Number (NIIN) A nine-digit number consisting of two elements utilized to identify an item. The first element is a two-digit NCB code and the second element is a seven-digit non-significant item identification number assigned by the appropriate inventory manager.

National Stock Number (NSN) A 13 digit stock number assigned by the Defense Logistics Information Service (DLIS), Battle Creek, MI, to identify an item of material in the supply distribution system of the United States. It consists of a four digit federal supply class (FSC), and a nine digit national item identification number (NIIN) which includes an NCB code as the first two digits.

Naval Supply Systems Command (NAVSUPSYSCOM) Provides for and meets those material support requirements of the Department of the Navy within the assigned material support responsibility of the Naval Supply Systems Command. They provide supply management with policies, methods, and staff assistance to the Assistant Secretary of the Navy.

Navy Item Control Number (NICN) A 13 character identification number which is assigned by an ICP or other Navy item manager to control an item which has not yet been (or will not be) assigned a national stock number (NSN).

Navy Regional Contracting Center (NRCC) Responsible for centralized buying and other purchase-related functions assigned by the Naval Supply Systems Command.

Navy Regional Finance Center (NRFC) Located in Washington, DC and Great Lakes, IL is primarily responsible for the payment of dealer invoices as directed on contractual documents (i.e., DD Form 1155) provided by the requisitioner.

Navy Regional Finance Center Codes A single-numeric code assigned for identification purposes of the Navy Regional Finance Centers (see SUADPS-RT Support Procedures Manual, Volume II, Chapter 5).

Navy Retail Office (NRO) Items Those items for which integrated military supply management responsibility is vested in the Defense Logistics Agency (DLA). The NRO is assigned Navy retail management responsibility for the items; it will fund and control stockage within the Navy retail system.

Navy Stock Account (NSA) Replaced by Navy Working Capital Fund.

Navy Stock Fund (NSF) Replaced by Navy Working Capital Fund.

Navy Working Capital Fund (NWCF) Formerly Navy Stock Fund or Defense Business Operating Fund. A revolving fund which is used to buy material and hold it in inventory until requisitioned for end-use.

Net Unit Price (NUP) Price charged for a DLR when the carcass will be turned in. Net Unit Price includes repair cost, attention (replacement fee when item is Beyond Capability/Maintenance (BCM)), and surcharges.

Networking Networking is computer-to-computer communication. A network is formed when a terminal user contacts the Host computer through the remote processing system (RPS).

New Material (QDR) Material procured under contract from commercial or Government sources. Material will be considered new until it has been proven during actual system use.

Nickel-Cadmium (NICD) A type of rechargeable battery used to power LOGMARS equipment (i.e., Telxon PTC-701 and LDM-201).

Node A DLR collection, consolidation and transshipment point (validation of drawing/part number to NSN is not performed). It may be operated by a freight agent or government personnel.

Nomenclature The descriptive name of an item.

Non-Allowance Items Items which do not appear in authorized allowance documents or, if listed, appear without an allowed quantity.

Non-Demand Based Items (Non-DBI) Items in the Basic Material File carried in stock as allowed (COSAL, AVCAL, etc.) type items vice being carried based on customer demand. The RO is equal to the allowance/load quantity of the item.

Non-Modifiable Field A field on the terminal screen that cannot be altered by the user.

Non-Recurring Demand A demand made on a one time basis, normally, to provide initial stockage allowances, meet planned programmed requirements, and to meet one time project or maintenance requirements.

Non-Reorder Depot Level Repairable Carcass File (NDC) Holds turn-in document numbers for carcass tracking (SUADPS-RT).

Non-Sim Item An item which does not meet the demand frequency for SIM items.

Non-Standard Material Material that is procured through open purchase with no stock number assigned, thus requiring exception data.

Not Carried (NC) Items Items that are not stocked (i.e., items for which the supply department does not maintain stock records showing current on hand stock balances).

Not In Stock (NIS) Items Items not on board when demand occurs.

Not Mission Capable Supply (NMCS) Material condition of an aircraft that is not capable of performing any of its missions because maintenance required to correct the discrepancy cannot continue due to a supply shortage.

Not Ready for Issue (NRFI) Term applied to items that are not in a condition to satisfy the purpose for which intended due to failure or damage.

Not Ready for Issue Repairable Quantity File (NRQ) Contains records that identify the quantities of not-ready-for-issue repairable material by repair status (SUADPS-RT).

Notice Of Availability (NOA) The document by which the U.S. shipping installation will notify the designated FMS CR/FF that the material is ready for shipment and, where appropriate, that the shipment requires an export release under the provisions of AR 55-355 et al.

Nuclear Reactor Plant COSAL (Q COSAL) A COSAL specially tailored to ships with nuclear power plants. It is in the same format as that of the HMEO&E COSAL, except that Part III does not include Sections B, C, E, and F or an SNSL for Cog 2S SMIC X1 items. All Q COSAL-allowed items, including equipage, are listed as storeroom items in Part III, Section A.

Nuclear Reactor Plant COSAL (Q COSAL) Demand File Contains records of requests for Q COSAL material. Each record covers requests for 1 month (SUADPS-RT).

Nuclear Reactor Plant COSAL (Q COSAL) File Contains records used to segregate Q COSAL material locations and quantities. If establishing records with a Q COSAL allowance, this file will store locations, on-hand and allowance quantities. The QCF will be updated by supply transactions (e.g., issues, receipts, GBIs/LBIs, surveys, location changes, change notices, etc.) citing NICNs, LICNs, or NSNs for Q COSAL material (SUADPS-RT).

Nuclear Reactor Plant COSAL (Q COSAL) Transaction Ledger File (QTL) Contains a record of all transactions that have processed successfully against the Q COSAL file (SUADPS-RT).

Objective Evidence (QDR) Evidence based upon the results of tests or examinations.

Obligation Funds allocated for procurement of material/services not yet received.

Obligational Authority Budgeted amount for incurring obligations within an operating budget.

Obligational Ceiling Maximum amount of funds which can be legally obligated.

Off-line Pertaining to equipment or devices which are not in direct communication with the computer.

Off-load Term applied to material turned in ashore (i.e., to FISCs, Property Disposal Office, or salvage).

Off-load File (OFF) A holding file for off-loads to be processed (SUADPS-RT).

On-line Descriptive of a system in which the operation of auxiliary (peripheral) equipment is under the control of the Central Processing Unit (CPU) and eliminates the need for computer operator intervention. The user's keyboard responses to screen options can be directly read by the computer.

Operating Budget Annual budget and financial authority granted to an activity or command to perform it's mission. Type Commanders subdivide their expense limitations into various operating budgets.

Operating Level The terms "operating level" is the quantity of material (exclusive of safety level) required to sustain operations during the interval between successive requisitions; normally, it is the difference in the quantity between the requisitioning objective (high limit) and the reorder point (low limit).

Operating Level Multiplier (OLM) A mathematical factor relating to the economic order quantity formula in the levels computation (derived by FMSO).

Operating Space Items (OSI) Items required in shipboard operating spaces (e.g., shipfitter shop, electrical shop, laundry, etc.). Such items are not recorded in stock records and are not under control of the supply officer. Management of operating space items is vested in the department heads who control the operating spaces in which the items are located. Section B of Part III of the COSAL (SNSL of Operating Space Items) is a consolidated list of operating space items for the guidance of department heads. Section B items generally are equipage type items or specific equipment related consumables maintained under individual department head custody. However, Section IIIB of the nuclear weapons COSAL also includes general use consumables for which back up material may be stocked by the supply department when supply department stowage space is adequate.

Operating System Software that controls the operation of a data processing system and that may provide the following services: determine what jobs are running and what parts of the computer system are working on each job at any given time, impose standards and procedures on machine operation, takes care of the numerous little details lumped together as housekeeping, and invoke standard troubleshooting actions in cases of malfunction.

Operating Target (OPTAR) An estimate of the money required by an operating ship, staff, squadron, or other unit to perform the task and function assigned.

Operating Target History File (OHF) A cumulative file of all transactions for the current, first prior, and second prior fiscal years that have affected any of the activity's OPTARs. This function provides the capability to print a report of selected records from the OHF and to delete records from that file. Created in document number sequence, this listing should be requested on a monthly basis after DI 100 processing (SUADPS-RT).

Optical Character Recognition (OCR). A process of light-sensitive recognition by machines of printed or written characters from an output device, such as a cash register or adding machine, that serves as direct input to a computer system. This permits capturing input data at the entry source, bypassing additional processing operations.

Order and Shipping Level (OSL) Quantity of material which may reasonably be expected to be used between the time the item is ordered and the date the material is received.

Order and Shipping Time (OST) Time between the submittal of a requisition and receipt of the material requisitioned (equivalent to procurement lead time).

Order and Shipping Time Analysis Report (OSTAR) Used to produce management reports which analyze the elapsed time between the date of a requisition and the date the material is received onboard. This option can produce one or both of these two basic reports: Order and Shipping Time Analysis Report (OSTAR) and Outstanding Requisition Analysis Listing (ORAL). OSTAR is a two-part statistical summary report which displays shipping time intervals for completed requisitions. The statistics shown on each part of this report are in different sort sequences and labeled as Report 01 (issue group within data element) and Report 02 (Data element within issue group). The completed requisitions can be selected from either the Basic Requisition File (BRF) or the Requisition History File (RHF).

Organization Code Code which identifies the reporting and processing activity associated with maintenance and operational data.

Organization Code File (ORG) This file is required by activities with USID codes C and M only. The file contains a cross-reference between the organization code, UIC, and applicable type equipment codes (SUADPS-RT).

Organizational Issue Material (OIM) Any Navy property that is issued to an individual on a loan basis for use in the performance of official duties. This material will be returned when the individual no longer requires it, transfers to another command, or is separated (e.g., flight clothing, and foul weather gear).

Other Procurement Navy (OPN) Funds which can be used only for investment-type items.

Other Supply Officer File (OSO) Contains records relating to transactions involving Other Supply Officers (OSOs) (e.g., transfer of material between OSOs) (SUADPS-RT).

Other Supply Officer (OSO) Transfer A transfer of material between two accountable officers within the Navy Working Capital Fund.

Output This is data emitted from a storage device, transferred from primary to secondary storage, or the product of an information processing operation; reports produced by a computer peripheral device.

Outstanding Requisition A requisition for which requested material has not been received.

Outstanding Requisition Analysis Report (ORAL) Displays outstanding requisitions by document number and includes the latest shipping/cancellation status and various elapsed-days data. It is generated by the program Order and Shipping Time Analysis Report (OSTAR).

Override Code Codes which enable the computer to process transactions that would otherwise error out or that have already errored out (see Appendix 4 of the SUADPS-RT Support Procedures).

Pack Up Selected supply officer's assets considered mission critical or high usage that are deployed with Marine aviation units to enhance on-site mission support.

Pack Up File (PUF) Contains a record for each defined pack-up item. Applicable only to USID C and M activities (SUADPS-RT).

Pack Up Item File (PUI) Contains a record for each stock number within each pack-up. Applicable only to USID C and M activities (SUADPS-RT).

Packaging The cleaning, preserving, packaging, packing, and marking required to protect items during every phase of shipment, handling, and storage.

Part One piece or two or more pieces joined together which are not normally subject to disassembly without destruction of the designed use (e.g., outer front wheel bearing of ¾ ton truck, electron tube, composition resistor, screw, gear, mica capacitor, audio transformer, milling cutter).

Part Number (P/N) Identification number assigned to an item by the manufacturer. When used with a CAGE code it identifies the item. It is used along with other technical data (e.g., model, series, manufacturer of next higher unit, end-use application, etc.) to requisition an item when no stock number is assigned.

Part Number File (PNF) A cross-reference file that establishes the relationship between a part number and the last nine digits (NIIN) of a stock number (NSN, NICN, or LICN) (SUADPS-RT).

Partial Mission Capable Supply (PMCS) Material condition of an aircraft that can perform at least one but not all of its missions because maintenance required to correct the discrepancy cannot continue due to a supply shortage.

Passing Action Forwarding of material demands from one supply source to another supply source.

Passing Order An order used to pass an erroneously routed requisition to the appropriate depot or distribution point, and to pass a requisition from one distribution system to another.

Password Unique code assigned by the System Coordinator which authorizes access into the computer system.

Peacetime Operating Stock (POS) Item Items which have a relatively high issue rate, normally, two or more demands in a period of six months and continues to have at least one demand every six months thereafter (equivalent to criteria for SIM items in nonautomated ships). The POS quantity of a POS item is that portion of the requisitioning objective which supplements the allowance and/or load list quantity; if a POS item is not an allowance or load list item, the entire quantity of the requisitioning objective is considered to be POS. Semiannual review of stock records for POS items is required for recomputation of requisitioning objectives. POS is synonymous with DBI.

Percentage Report AVCAL/COSAL Produces an Aviation Consolidation Allowance List (AVCAL) or Coordinated Shipboard Allowance List (COSAL) percentage or analysis report (but not both at the same time). These reports help to determine fleet material requirements and additive levels of supply, distribution of fleet material assets, and shipboard endurance levels.

Peripheral Equipment Various auxiliary machines and cables that are used in combination or in conjunction with the computer but are not part of the computer itself, such as keyboards, terminals, printers, tape readers, and others.

Permanent Navy Item Control Number (PNICN) Assigned by ICPs or other Navy item managers to identify and monitor certain non-NSN items which are not expected to produce enough demand to qualify for assignment of an NIIN. It is a 13-character alphabetic numeric designation with an LL in the fifth and sixth positions and FSC other than 0099 or the actual FSC.

Personnel Qualification Standards (PQS) Documents which describe the knowledge and skills a trainee must have to correctly perform his duties.

Picking Tickets (PIC-TICs) DD Forms 1348-1A generated through SUADPS-RT when an MRI is requested.

Piece Parts Piece parts required for 2M repairs have been formalized into APLs for each ship class (either as I-Level or as O-Level) having 2M repair capability. NAVSEASYSCOM has funded piece parts and Fleet deployment of an assembled 2M piece part cabinet (OSI) for I-Level only, O-Level support is provided via the ASI process for items to be coded as SRI allowances. 2M support AEL piece parts will be taken up as shipboard allowed items on allowance documents and stock records. Additionally augmented APLs have been developed as more gold disks have become available. Currently these APLs are supported via the ASI process and will continue to be updated via the ASI process as the number of gold disks continues to increase. All of the allowances from the augmented APLs are coded as SRI for both levels (I and O) of maintenance

Pipeline A full pipeline is defined as a sufficient quantity of assets, on hand or on order, to meet forecasted demands through a period equal to the procurement lead time plus the safety level and protectable mobilization reserve assets of the LIM, if applicable.

Plan Of Action and Milestone (POA&M) A document that identifies actions or tasks in the specific order needed to accomplish an objective. This document assigns to each action the office responsible and the start and completion date for each action.

Planned Maintenance System (PMS) Identifies planned maintenance to be performed on equipment, procedures to be followed, and tools, parts, materials, and test equipment required to perform planned maintenance.

Planned Maintenance System Feed Back Report (PMSFBR) Used by fleet personnel to notify the Naval Sea Support Centers or TYCOM, on discrepancies relating to PMS

Pre-expended Bin (PEB) File Used to record pre-expended bin high and low limits for each PEB item within each established PEB site. Also a cross-reference for PEB item number to stock number.

Pre-Expended Bin (PEB) A self service storage area which is stocked with lost cost, high usage, maintenance related items which have been expended from stock to department work centers. The criteria for determining PEB items are listed in par. 6171.

Pre-Positioned War Reserve Stock (PWRS) The term “PWRS”, as defined in the Dictionary of United States Military Terms for Joint Usage, Joint Chiefs of Staff (JCS) Pub. 1, is the quantity of an item acquired and positioned against a pre-positioned war reserve requirement, i.e., material which strategic plans dictate be positioned prior to hostilities at or near the point of planned use or issue to the user, to ensure timely support of a specific project or designated force during the initial phase of war, pending arrival of replenishment shipments.

Precious Metals Indicator (PMI) A one-position alphabetic-numeric code identifying the type and content value of precious metal contained in a certain item. These codes are listed in Appendix 8.

Preliminary Research An investigation of potential discrepancies or pre-adjustment research which involves the consideration of recent transactions, unposted or rejected documentation, search of adjacent or temporary location areas, and verification of cataloging data to determine the correct balance. Preliminary research ends when the physical balance has been verified and the physical inventory adjustment quantity determined.

Presentation Silver Gifts of silver (a single item or a group of items) which occasionally are received by certain U.S. Navy ships from states, municipalities, organizations, individuals, or other sources (see Chapter 8, Part B)

Preventive Maintenance (PM) The care and servicing needed to maintain equipment and facilities in satisfactory operating condition by providing for systematic inspection, detection, and correction of failures either before they occur or before they develop into major defects.

Primary/Secondary Indicator (PSIND) Indicates the level of substitute compatibility. (i.e., P = primary, S = secondary, I = interchangeable, N = not carried).

Glossary **Project**

Printer Any output device that produces printouts.

Printer Identification File (PID) Associates first two positions of location or priority to ASPII-34 printer where on-demand records are to be printed (SUADPS-RT).

Priority Designator (PD) The priority designator (01-15) expresses the relationship between the requisitioners assigned force/activity designator and his selected urgency of need designator, and determines the time frame within which the requisition will be processed (see par. 3048).

Procurement The act of obtaining materials or services either through the supply system or via open purchase.

Procurement Deficiency Any unsatisfactory material condition which is attributable to improper, incorrect, ambiguous, omitted, or conflicting contractual requirements or any problem due to technical requirements that are in error.

Procurement Item Identification Number (PIIN) A 13-position number used by the ICP to identify contracts for procurement items (e.g., N00612-87-Y-0001).

Procurement Lead-time The interval in months between the initiation of procurement action and receipt into the supply system of a production model, excluding prototypes, purchased as the result of such actions.

Procurement Quality Assurance (PQA) The act of a qualified technician inspecting and certifying material acceptability for shipments received directly from a contractor. The inspection will require the technician to verify the original purchase contract specifications against the specifications of the material received. This will be documented with the DD Form 250 (Material Inspection and Receiving Report).

Product Quality Deficiency A defect or non-conforming condition detected on new or newly reworked products, premature equipment failures, and products in use that do not fulfill their intended use, operation, or service due to deficiencies in design, specification, material, manufacturing, and workmanship.

Program Function (PF) Keys (identified as F1-F12 on the keyboard). Allow the user to take short cuts when processing at the terminal. When these short cuts are allowed, a message will usually be displayed on the screen that indicates the exact steps to follow.

Programmable Read Only Memory (PROM) A control memory in which the stored information can be altered, but not as easily as in ordinary memory.

Progressive Depot Level Repairables (PDLR) DLRs that are repaired or tested and checked at the intermediate maintenance level in accordance with the FEDLOG repair maintenance code, but that must be repaired and condemned at the depot maintenance level in accordance with the FEDLOG recoverability code if they cannot be repaired at the intermediate level.

Project Code A three character code assigned to identify projects of a special program nature for recognition throughout any distribution system. General usage project codes (group 1), which comprise most of the project codes normally used by Navy ships, identify the type of activity or weapons system and the purpose for which the material is being procured (see Appendix 6).

Project Manager Commanding Officer of an Inventory Control Point, Navy Retail Office, or other officials receiving suballotments.

Prompting In systems with time sharing, a function that helps a terminal user by reminding him to supply operands necessary to continue processing.

Property Accounting Activity (PAA) The UIC of a requisitioner (i.e., tender or supported unit) and an important part of the accounting data required for material or service procurement.

Provision Item File (PIF) A cross-reference record used to relate the provision item number to the National Item Identification Number (NIIN).

Provisioning The process of:

(1) accomplishing the technical planning necessary to establish the item support plan, piece by piece, and assembly by assembly;

(2) establishing the minimum levels responsible for repair;

(3) identifying the kind and type of support equipment requirements, handbooks, manuals, and other maintenance publications;

(4) determining the basic factory and field training requirements and;

(5) providing for the establishment of inventory management records.

Purpose Code Provides the owner of material with a means of identifying the purpose or reason for which an inventory balance is reserved.

Quality Assurance (QA) A planned, systematic pattern of all actions necessary to provide adequate confidence that the item or product conforms to established technical requirements.

Quantity Deficiency Report (QDR) Used to report quality deficient material to activities responsible for the design, development, purchasing, supply, maintenance, and contract administration so that the cause of the deficiency can be determined, deficiencies can be corrected, and action to prevent recurrence can be initiated.

Quantity Restriction A restriction in quantity on a single requisition to limit the number of shipment units to 25 each to accommodate structure of MILSTRIP TCNs only. Quantity restriction is applied to requisitions constituting volume shipments of equipment as specified by the services. Applicable to FMS only.

Quarterly Asset Report Produced through the batch processing method. The computer reads various data elements on all BMF records for the user's USID except those having local stock numbers and cogs 9 for retail stock, 01 and 1I forms and printed matter, and 1Q ship's store and commissary stock; then, it generates a status report. AT Code 2 items are included in this report. The computer program formats the extracted information and writes the record to tape (SUADPS-RT).

Query A query allows a user to see specific records in a particular file without changing the records.

Queue A series of elements, one waiting behind the other: a waiting line.

Random Access Pertaining to a storage device where data or blocks of data can be read in any particular order. Random access devices do not have to be read from the beginning to find a specific address.

Random Access Memory (RAM) A storage technique in which the time required to obtain data is independent of the location.

Random (Statistical) Sampling Inventory in Automated Ships An acceptable method of determining the current inventory accuracy level and whether or not there is a need for a total item count. It is considered to be part of the annual scheduled inventory program and a measure of the stock record accuracy for a segment of material based on the physical count of a specified number of randomly selected items within the segment.

Range The number of different line items stocked. To increase the stock range is to add new line items to stock.

RAS001 Tape Aviation material consumption data tape created during financial report processing for input into the aviation maintenance system (SUADPS-RT USID C and M only).

Read Only Memory (ROM) A memory that cannot be altered during normal computer use. Information is permanently stored and can be read from any location at high speed, but can never be altered.

Ready For Issue (RFI) Material or equipment which does not require any rework, replacement of overage parts, or other than routine installation condition verification prior to use. RFI items are not necessarily new or like new, but are functionally reliable and meet applicable performance specifications.

Ready Service Spares (RSS) Formerly repair parts and spares which were designated by Hardware Systems Commands (HSCs) during Maintenance Engineering Analysis (MEA) to be stored in or near certain equipment's for troubleshooting and for effecting rapid equipment/ system repairs. RSS, as an additional layer of shipboard inventory, has been eliminated. However, RSS is identified on the APL (Allowance Note Code 6) and will be included as a Storeroom Item (SRI) if the NSN has a valid storeroom allowance

Real Time The processing of transactions as they occur rather than batching them. On-line processing is used for real-time systems; however, not all on-line processing is real-time. An on-line system may be shared by many users so that response time is not always immediate.

Receipt Documented acknowledgment of physical receipt/stowage of material onboard.

Receipt-In-Process (RIP) Used to prepost stock receipt documents. This DI will not complete the outstanding requisition record, perform any financial functions, or post any quantity to the BMF on-hand quantity. However, if the receipt is not processed within XX days, the computer will generate a follow-up listing for research based upon the parameters set by the user in the Delayed Receipt Report.

Reconciliation (RECON) An effort between two or more activities, units, or work centers to bring a common file into agreement, such as a PMO RECON where outstanding requisitions are validated between the tender and PMOLANT, Charleston or Report 21 RECONs where manual OPTAR logs are balanced against the SUADPS financial statements (Report 21).

Record Identification Number (RIN) A machine-assigned number to identify a specific entry in the APL/AEL record in the Weapons System File (WSF). It is used by WSF programs to store, retrieve, and report automated information.

Records Fields are grouped together to provide information about a single unit such as a person or a requisition. Such a related group of fields is called a record. For example, all the data fields on a requisition, form the requisition record.

Recoverability Code (RC) The RC is the third position of the maintenance code, indicating the lowest level authorized to condemn and dispose of an item. The various RCs are listed in NAVICPMECHINST 4441.170, Appendix C.

Recurring Demand A demand to replenish material utilized on a day to day basis.

Redistributable Assets on Order (RAO) All on order assets above the Requisitioning Objective (RO), when total assets (which include dues) have caused an item to be in a Redistributable-assets-on-board position. Previously known as Unauthorized On Order (UOO).

Redistributable Assets Onboard (RAB) The level of stock on hand which exceeds the sum of the Ships Authorized Levels (SAL) and the Authorized Retention (AR). AT Code 6 assets are by definition RAB. Also known as Unauthorized Long Supply (ULS).

Redistribution The act of effecting transfer in control, use, or location of material between units or activities within or among the military services and other federal agencies.

Redistribution Order (RDO) An order issued by a responsible IMM to an accountable supply distribution complex directing release of material to another supply distribution activity within the same supply complex. For intra-service use, an RDO may be used to direct release and shipment of material from a post, camp, station, or base to another similar activity to satisfy a specific demand.

Reference Number Any number other than the current stock number, or circuit symbol in electronic equipment's, that is used to identify a part. The most important reference numbers are manufacturer's part numbers. Superseded stock numbers are also a type of reference number. Reference numbers are used in FEDLOG and COSAL to determine the NSN.

Referral Order An order used between depots, supply centers, inventory managers, or other managers in an established supply distribution system for the purpose of passing correctly routed requisitions for continued supply action when the initial activity cannot fill the demand. When a not carried item is referred to another Navy source (including bounce backs of ICP referrals/redistribution orders) the referring activity will insert an "N" in cc 77 in addition to structuring the referral in the normal manner. This will permit proper demand recording and creation of audit trails.

Refit Code A code used to accumulate cost data for the Availability Cost Report (see par. 6817-7).

Regular Allotment A method used by project managers to grant obligational authority to accountable authorities. These three digit numbers are assigned by NAVSUP and used as the last three digits of the Bureau Control Number.

Reimbursable OPTAR Separate OPTAR granted to an activity specifically to perform work or provide services.

Reimbursable OPTAR Detail File (ROD) Contains records used to accumulate detailed financial data by reimbursable control code for preparation of the reimbursable OPTAR report (SUADPS-RT).

Reimbursable OPTAR Summary File (ROS) Contains records used in accumulating financial data for preparation of the Budget OPTAR Report for Reimbursable Funds (SUADPS-RT).

Reject Reason or Reason Codes (RC) A code used in the DLR carcass tracking system to relay messages between the ICP and user activities about the disposition of NRFI carcasses. These codes will appear on document identifiers BK1, BK2, and BK3.

Reliability The probability that an item will perform its intended function for a specific interval under stated conditions.

Remain-In-Place (RIP). An MTR item that cannot be removed from the equipment in which it is installed until the new item is received. Removal of the old item earlier will cause a system failure.

Remote Processing System (RPS) The term used for the Honeywell DPS-6 computer whose primary function is to control a group of terminals. Using several RPSs in a networking arrangement with the host computer allows a large number of users at terminals to access the same files and programs at the same time.

Reorder Point (RP) The stock position which signals the need to initiate replenishment action; it includes the sum of stocks represented by the safety level and the order and shipping time. (Equivalent to “low limit”).

Repair of Other Vessels (ROV) Used by activities with Intermediate Maintenance Activity (IMA) capabilities, this OPTAR provides funds used for repair and work conducted on other afloat units and service craft.

Repair of Other Vessels DLR (ROVD) OPTAR used by activities with IMA capabilities. It contains funds drawn from the ROV OPTAR for repair work conducted on NRFI DLRs received from other afloat activities.

Repair of Other Vessels File (ROV) Contains all information pertaining to benefiting UICs (SUADPS-RT).

Repair of Other Vessels Indirect (ROVI) Funds obligated/expended for material which cannot be identified to a specific supported unit work order/JCN. Generally used to procure repair-related consumables which will be consumed over a period of time on several repair jobs (i.e., rags, tools, etc.).

Repair of Other Vessels Self (ROVS) Used by activities with IMA capabilities, this OPTAR contains funds drawn from the ROV OPTAR for repair work conducted by the ship's force on space and equipment in their own activity.

Repair Part Any item, including modules and consumable type materials, which has an equipment application and appears in an APL, SNSL, ISL, AVCAL, Naval Ship Systems Command drawing, or a manufacturer's handbook. Section A of Part III of the COSAL (SNSL of Storeroom Items) lists repair parts and equipment related consumables normally stocked by the supply department. Any item in Section A is considered, by definition, a repair part.

Repair Parts Petty Officer (RPPO) Non-supply department personnel assigned by their respective departments to form liaison with supply.

Repair Serial Number File (RSN) Used to track repair items by individual component serial number (SUADPS-RT).

Repairable A component, module, assembly, subassembly or equipment determined by the inventory manager to be economically repairable when it becomes unserviceable. A repairable is identified as a Mandatory Turn-In Repairable (MTR) which consists of Depot Level Repairable (DLR), Progressive Depot Level Repairable (PDLR) or as Field Level Repairable (FLR). A MTR is identified by Material Control Codes (MCC) E, G, H, Q, or X. An FLR is identified by MCC D. A repairable is sent to a Designated Support Point (DSP)/Designated Overhaul Point (DOP) indicated in FEDLOG for repair or disposed of in accordance with FEDLOG when it cannot be repaired locally.

Repairable Identification Code (RIC) A numeric code (APL, AEL, or field change numbers) for electronic material similar to APLs and AELs for hull, mechanical, electrical, and ordnance items.

Repairable Item Code (RIC) File Cross-reference of repairable identification code numbers to corresponding stock numbers (SUADPS-RT).

Repairable Material File (RMF) Contains records consisting of elements unique to repairable management codes and counters used to document turnaround time for repaired components (SUADPS-RT).

Repairables Tracking File (RTF) Contains records of items that are to be carcass tracked. Records will stay on file for 2 years after completion date (SUADPS-RT).

Replacement Item A different item supplied as a spare or repair part in place of the originally used part. Replacement items are not necessarily interchangeable with the items they replace; they may be of better quality or may have greater capacity than the items replaced. Replacement items are not substitutes because they are supplied on a continuing basis.

Report Of Credits File (ROC) Accumulates data to produce a message report of credits for USID B and T activities (SUADPS-RT).

Report Of Discrepancy (ROD) Standard Form 364. Used to report shipping or packaging discrepancies attributable to or the responsibility of the shipper (including contractors, manufacturers, or vendors). This form is prepared by the receiving activity.

Reporting Activity A service activity which has reported material to an ICP/IMM.

Request For Improvement In Estimated Shipping Date (ESD) A follow-up inquiry requesting supply action to improve the estimated shipping date contained in previously furnished supply status documents.

Required Availability Date (RAD) The date when material is required to be made available for release from the point of origin to Foreign Military Sales and Grant Aid customers. RADs are expressed in terms of an alpha "A" and the number of months from the requisition date; the actual date of required material availability is always the last day of the designated month.

Required Delivery Date (RDD) The specific Julian date (other than the priority delivery date) when the material is required by the requisitioner.

Required Delivery Period (RDP) A period of time which specifies the earliest and last acceptable date material can be delivered (applies to conventional ammunition requisitions only).

Requirement A request for material or services submitted to the supply department for supply action. A requirement is also prepared by the supply department for stock replenishment.

Requisition The document submitted to a supply source to obtain material. Requisitions may be transmitted by message, telephone, or radio when time is of the essence. Such requisitions will be relayed in exactly the same coded format as that specified for message requisitions. Written confirmation of receipt of these requisitions is not required and will not be forwarded.

Requisition File Processing (RFP) A multi-purpose option which gives the user the capability to remove completed BRF records and create RHF records, remove records from the RHF after they have been completed for at least three years, print detailed listings of records removed from either the BRF or RHF, and query the BRF or RHF and print selected records.

Requisition History File (RHF) A SUADPS-RT file which usually contains completed records removed from the BRF which have been completed over 90 days. RHF records with a completion date of three years or more are deleted from the file using Requisition History Processing (SUADPS-RT).

Requisition Output File (ROF) Holds procurement requisitions until the message files and user notification reports are generated (SUADPS-RT).

Requisition Response Time Management Information System (RRTMIS) A means which measures the supply system's ability to respond to the material needs of the fleet.

Requisition Status File (RSF) Contains records used to record a history of incoming and outgoing status changes and other requisition actions such as cancellations, modifications, and material obligation validations (SUADPS-RT).

Requisition Transaction Ledger (RTL) Contains all transactions which affect data in the Basic Requisition File (BRF). Accessed by document number (SUADPS-RT).

Requisitioner Any Navy activity, afloat or ashore, with a unit identification code assigned in the Navy Comptroller Manual, Volume 2, Chapter 5, requisitioning material from a supply source.

Requisitioning Objective (RO) The maximum quantity of material to be maintained on hand and on order to sustain current operations; it includes the sum of stocks represented by operating level, safety level, and order and shipping time. (equivalent to “high limit”).

Residual Activity An accounting center for decommissioned activities.

Resolved Discrepancy If through preliminary or causative research, it is determined that a discrepancy is due to a transaction error or omission, the proper accounting adjustment will be made to correct the stock or custody records. No survey action (DD Form 200) is required.

Responsibility Center Command designated to receive and administer an operating budget. A Type Commander is designated as a responsibility center.

Responsible Officer An individual appointed by proper authority to exercise custody, care, and safekeeping of property entrusted to that individual’s possession or supervision. This may include financial liability for losses occurring because of failure to exercise this obligation. For supply system stock held in SAC 207, the Supply Officer or Cargo Officer is normally assigned this responsibility.

Retention Limit The maximum quantity of an item authorized to be retained on board load carrying ships. The retention limit consists of the allowance and/or load list quantity (or the requisitioning objective for demand based items), plus the economic retention quantity as authorized in CINCLANTFLTINST 4440.5 (series) or CINCPACFLTINST 4440.3 (series).

Retrograde Any movement of material from the forward theater which is being returned to rear supply or maintenance echelons.

Reversal The act of backing out or adjusting a previous transaction that was processed erroneously.

Revolving Fund A fund established to carry out a cycle of operations. Such a fund is replenished by earnings or is reimbursed by collections or by charges to other appropriations for such items as commodities furnished or services rendered. The NWCF is a revolving fund.

Reworked Material Material which has been overhauled, repaired, rebuilt, reworked or modified by a commercial or Government facility and proven during actual system operation. Such material will be considered newly repaired until it has been proven during actual system operation.

Routing Identifier A three character code used to identify the intended recipient of a supply document. Also, it may indicate the originator of status or the actual consignor of material when used in upper line print positions 4-6 or in lower line print positions 8-10 respectively of status documents (see Appendix 7).

Safety Level The quantity of material, in addition to the operating level, required to be on hand to permit continuous operations in the event of interruption of normal replenishment or unpredictable fluctuations in issue demand.

Salvage The saving or rescuing of condemned, discarded, or abandoned property and of materials contained therein for reuse, refabrication, or scrapping.

Scan The search for a symbol which is to be optically recognized. A search for marks to be recognized by the recognition unit of the optical scanner.

Scheduled Periodic prescribed inspection/servicing of equipment, done on a Maintenance calendar, mileage, or hours of operation basis.

Seamart An afloat self-service store of relatively low-cost items having frequent demand. Similar to the shore-based Servmart.

Security The protection against unauthorized disclosure, transfer, modification, or destruction, whether accidental or intentional.

Selected Item Management (SIM) Direct Turnover (DTO) Item A SIM DTO item is defined as any consumable item that meets the frequency of demand criteria for a SIM item but is not stocked by the supply department, usually because of space limitations. Materials received are issued immediately to the using department (see par. 6168).

Selected Item Management (SIM) Item A SIM item is an item which has experienced a frequency of demand of two or more within the past six months or has a predictable demand frequency of two or more based on deployed or seasonal usage. It is similar to criteria for terms “peacetime operating stock” and “demand based item” used in automated ships. Frequency of demand is defined as the number of separate times an item is issued, regardless of the quantity of each issue (see par. 6168).

Sensitive Items Material that requires a high degree of protection and control due to statutory requirements or regulations, such as: narcotics and drug abuse items; precious metals; items that are of high value, highly technical or of a hazardous nature; and small arms, ammunition, explosives and demolition material.

Sequential Access Files such as magnetic tape which must be searched serially from the beginning to find any desired record.

Sequential Storage Secondary storage where data is arranged in ascending or descending order, usually by item number. This type of storage is usually associated with magnetic tape. Sequential storage usually is processed in a batch.

Serial Number (Small Arms) The total series of characters appearing on the firing component part of a small arm.

Serial Number Control Indicator (SNCI) Indicates ICP-designated items which require transaction item reporting.

Service Application Code (SAC) A variable 5-10 digit code used by NAVICP MECH to enter into the WSF, the service application of an equipment/component (see NAVICPMECHINST 4441.170).

Service Designator Code A single character code that identifies a service or element of a service. The letters R, V, and N have been established to provide identification of naval requisitioning activities. (e.g., R-Pacific Fleet, V-Atlantic Fleet, N-activities other than Pacific and Atlantic Fleet).

Service Life The time period during which the item can be maintained in service without replacement.

Service Life Extension Program (SLEP) The restoration/replacement of a primary aircraft/ship structure which has reached its life limit. SLEP is performed for the express purpose of establishing an increased service life.

Serviceable The condition of an end-item in which all requirements for repair, bench check, overhaul, or modification, as applicable, have been accomplished, making it capable of performing the function or requirements for which originally designed. When appearance is not a primary consideration, and the condition of the item meets all safety and performance requirements, it will be processed as serviceable.

Services Non-material requirements such as equipment rental, commercial telephone, ferry tickets, or similar services authorized by proper authority.

Servmart A self-service store which is operated by an ashore supply activity to provide a ready supply of relatively low-cost items frequently required by customers in the area.

Shelf-Life Action Code (SLAC) A two-character code assigned to a shelf-life item to indicate specific inspections, tests, or restorative actions to be taken when the item reaches its storage shelf-life and the extension time of the shelf-life following such action (see Appendix 9).

Shelf-Life Code (SLC) A one-character alphabetic or numeric code which identifies the shelf-life of material. Alphabetic codes (Type I) apply to items whose shelf life cannot be extended. Numeric codes (Type II) apply to items whose shelf life can be extended (see Appendix 9).

Ship Armament Installation List (SAIL) The basic document that lists the configuration of the ordnance equipment onboard. It is produced on automated data processing equipment from the Ship Equipment Configuration Accounting System (SECAS) Program data base.

Ship Authorized Levels (SAL) The maximum value of stock authorized for an activity. For a non-POS, the SAL is equal to the Requisitioning Objective (RO); for a POS, the SAL is computed by multiplying the Requisitioning Objective (RO) minus the Order and Shipping Time (OST) quantity by the unit price of the material.

Ship Equipment Configuration Accounting System (SECAS) The recording and reporting of the information that is needed to manage configuration identification and the status of changes to configuration. It is the central authority within the Navy for integrated ship configuration in addition to a wide range of installed shore equipment.

Shipboard Non-Tactical ADP Program (SNAP) A system designed to replace manual efforts, through automation, in the areas of supply, OPTAR accounting, maintenance management, and administration. SNAP I is the Honeywell DPS-6 computer equipment normally installed on large ships, SIMA's, and Marine Aircraft Groups. SNAP II is general purpose, commercial equipment normally installed on small surface ships and submarines.

Shipboard Uniform Automated Data Processing System-Real Time (SUADPS-RT) Refers to the entire group of supply and financial computer programs utilizing the SNAP I system.

Glossary **Source**

Shipment Status Consists of advice of shipment, including the estimated shipment date or the date shipped, the transportation control number (TCN) or bill of lading number, parcel post registration number, when applicable, the mode of shipment, and the port of embarkation (overseas) or date available for shipment in the United States excluding Alaska and Hawaii.

Shipping Activity A service/agency activity that originates shipments and plans, assembles, consolidates, documents, and arranges for movement of material.

Ship's Configuration and Logistic Support Index (SCLSI) Designed to provide the ship's crew and other users with a convenient index of the ship's equipment.

Ship's Portable Electrical/Electronic Test Equipment Requirements List (SPETERL) Published by the Naval Sea Systems Command (NAVSEA), Code 06C13 tailored to each ship. The types of PEETE required to support prime equipment are determined by NAVSEA based on the ships requirements for both planned and corrective maintenance of installed equipment.

Signal Code Designates the fields (card columns) which contain the intended consignee (ship to) and the activity (bill to) to receive the bills and effect payment, when applicable. The "Bill to" activity for intra-Navy transactions also may indicate the chargeable or accountable activity. All requisitions and documents resulting therefrom will contain the appropriate signal code (see Appendix 8).

Small Arms Defined as handguns; shoulder-fired weapons; light automatic weapons up to and including .50 caliber machine guns., recoilless rifles up to and including 106 mm; mortars up to and including 81 mm rocket launchers, man-portable; grenade launchers, rifle and shoulder fired; and individually operated weapons that are portable and/or can be fired without special mounts or firing devices and that have potential use in civil disturbances and are vulnerable to theft.

Small Arms Transaction Reporting Reporting of individual transactions affecting the small arms serial numbers status within any DoD component.

Software Programs through which a computer system is controlled.

Sort A processing run or operation to distribute data in numerical, alphabetic, or alphabetic-numeric groups according to a given standard or rule.

Source Code These codes appear on APLs/AELs. See NAVICPMECHINST 4441.170 for a complete listing of source codes. Source codes consist of two digits which indicate the source of an item required for the maintenance, repair, or overhaul of an equipment. Specifically, the code indicates whether the part is to be procured and carried in the supply system; not to be carried in the supply system but to be procured on demand; to be manufactured; to be obtained from salvage; to be assembled using component parts; not to be replaced since installation of next higher assembly is more practicable; or not to be replaced due to impracticality of replacement in that the failure or damage of part indicates a requirement for a complete overhaul or scrapping of the assembly or equipment.

Source Document An original document which is used to enter data into a computer system.

Space and Naval Warfare Systems Center (SPAWARSYSCEN) Formerly NAVMASSO. The Afloat Central Design Agency (CDA) for the design, development, integration, implementation, and maintenance of fleet maintenance, supply, and financial information systems consistent with Navy policies. The development and maintenance of non-tactical automated data processing systems for Navy and MALS operating forces are their primary missions.

Special Accounting Class (SAC) 207 A segment of the Navy Stock Account (NSA) which identifies material carried onboard tenders, repair ships, combat stores ships, aircraft carriers, amphibious assault ships, and at Marine Aviation Logistics Squadrons (MALS).

Special Material Content Code (SMCC) A single-digit alphabetic code which indicates that an item must be specially handled and/or safeguarded (see Appendix 9).

Special Material Identification Code (SMIC) A two-position alphabetic or alphabetic-numeric code assigned by NAVSUP to certain items which require a source of quality control; technical design or configuration control; and special controls for procurement, receipt, inspection, test, or storage.

Specification A document intended primarily for use in procurement, which clearly and accurately describes the essential technical requirements for items, materials, or services, including the procedures by which it will be determined that the requirements have been met.

Standard (STD) Developed to establish basic design criteria, these are engineering, and technical limitations and uniform data management practices to guide the selection of materials, engineering practices, processes, and methods in order to minimize variety and to assure the required reliability, maintainability, interchangeability, and compatibility.

Standard Delivery Date (SDD) The latest date by which the supply system normally is expected to process a requisition and to effect delivery of material to a requisitioner.

Standard Item Material, parts, components, subassemblies, or equipment identified or described in military or approved federal and industry standards.

Standard Unit Price The price a customer is charged for a DLR when there is no NRFI turn-in.

Status Codes Two character alphabetic-alphabetic or alphabetic-numeric codes which are used by inventory managers or supply sources to advise the requisitioner, consignee, or designated monitoring activity of the status of requisitions (see Appendix 2).

Status Output File (SOF) Contains accumulated outgoing status records (SUADPS-RT).

Stock Any consumable or repair part, which is stored in a storeroom or space under the control and responsibility of the Supply Officer.

Stock Control Activity (SCA) The organization that is assigned responsibility for maintaining inventory data on the quantity, ownership/purpose, condition, and location of material due in, on hand, and backordered, to determine availability of material for issue and to facilitate distribution and management of material.

Stock Control Output File (STK) Contains records used in writing a Stock Control Output Report for items which have had exception data noted during processing, such as unit-of-issue differences, spot inventory, flags, etc. (SUADPS-RT).

Glossary **Substitute**

Stock Unit The smallest quantity of a stock item that can be issued.

Stockage Objective The maximum quantity of material to be maintained on hand to sustain current operations; it includes the sum of stocks represented by the operating level and the safety level.

Storage A computer-oriented medium in which data is retained. Primary (main) storage is the internal storage area where the data and program instructions are retained for active use in the system.

Storage Activity The organization that is assigned responsibility for the physical handling of material, incident to receipt storage, selection, and shipment.

Storage Capacity The amount of data that can be contained in a storage device or main memory, usually expressed in terms of K (1K=1024 bytes).

Storeroom A secure stowage space of various sizes, shapes, or locations designed to store all stock material carried on the BMF.

Storeroom Action File (SAF) Contains records used to record information identifying storeroom actions pending completion. The records may be generated by change notice or other programs which require a physical material modification action.

Stores Account Material Management Afloat/Shipboard Authorized Levels (SAMMA/SAL) Designed to provide management personnel at the shipboard and TYCOM levels with summary and dollar value information regarding a ship's total inventory.

Stowage The act of physically storing material properly so that it is protected from loss or damage, as well as ensuring it will not cause any hazard to the ship or its crew.

Streamlined Automated Logistics Tool Set (SALTS) A program used for passing information from one activity to another.

Suballocation Action taken by NAVSUP granting funding authority to each project manager.

Subassembly Two or more parts which form a portion of an assembly or a unit replaceable as a whole, but having a part or parts which are individually replaceable (e.g., gun mount stand, window sash, recoil mechanism, floating piston, terminal board with mounted parts).

Subcategory (SCAT) (electronics) A four-digit numeric code used to identify a range of measurement requirements by functional category for Portable Electrical/Electronic Test Equipment (PEETE).

Submart An afloat self-service store of relatively low-cost items having frequent demand. Similar to the shore-based Servmart.

Subsistence Type Pack Code Entered only in subsistence requisitions to indicate the required level of pack to be applied to shipments of perishable and non perishable subsistence (see Appendix 8).

Substitute File (SUB) Contains records of substitute or interchangeable stock numbers (SUADPS-RT).

Substitute Item An item authorized for one time use in place of another item, based on a specific application and request. Equivalent or interchangeable items are not included in the term “substitute items”. No substitute will be used that might adversely affect any one of the following:

a. safety of flight (considering all primary structure and equipment);

b. efficient functioning of performance of any aircraft, engine, accessory, or equipment;

c. manufacturer’s guarantee or warranty;

d. delicate, sensitive, or critical assemblies, or those subject to environmental condition, high speed, or high loads.

The authority for a substitute is automatically canceled as soon as a substitution is made. Any additional request for the same substitute item must be considered separately and entirely on merits which justify its preference.

Subsystem A major component of SUADPS-RT. A subsystem will usually consist of many programs and screens (e.g., Logistics Management is a subsystem of SUADPS-RT).

Suffix Code A single character code that relates and identifies supply transactions for partial quantities to the original requisition or transaction without duplicating or causing loss of identity of the original document number (see Appendix 8).

Suffixed Document Status File (SDS) Stores the latest status information for suffix coded document numbers (SUADPS-RT).

Summaries Expenditure documents sent by other supply activities to DFAS to match against the ship's receipts reported as FIR Codes F4 and F5.

Summary A bill for material transferred to an activity that performs Navy Working Capital Fund accounting such as an OSO activity or Fleet and Industrial Supply Center.

Summary Filled Order/Expenditure Difference Listing Received from DFAS, it contains the result of the monthly reconciliations performed since the last SFOEDL was distributed. The financial records keeper must prepare adjustment documents for each difference shown and review the listings and annotate invalid transactions with applicable rejection codes,

Summary List of Component Changes (SLCC) A list sent to NAVICP MECH used to update the WSF to reflect configuration changes that occurred during a ship's overhaul.

Summary List of Equipage Changes (SLEC) A list sent to NAVICP MECH to update the WSF to reflect configuration changes that occurred during a ship's overhaul.

Summary of Effective APLs/AELs (SOEAPL) A numerical sequence listing, by identification number of APLs/AELs that have repair part support and ACLs with accessories.

Summary of Unauthorized on Order Report (SUNOOR) A statistical breakdown of unauthorized on order extended money value.

Supplemental Master Stock Status and Locator Listing (SMSSLL) A listing of all BMF records which have changed since the last printing of the entire Master Stock Status and Locator Listing (MSSLL).

Supplementary Address Used by the requisitioner to designate another activity by its unit identification code for such purposes as "Ship to" or "Bill to" if either shipment or billing is to other than the requisitioner. When a UIC is not required in this field, the requisitioner may use it for local information by entering the letter Y in card column 45.

Supplies All items necessary for the equipment, maintenance, and

Supplies and Equipage OPTAR (S&E) Funds to obtain materials or services used in the daily operation of the activity. This will include consumable supplies, repair parts, and services.

Supply The procurement, distribution, maintenance while in storage, and salvage of supplies including determination of the kind and quantity of supplies.

Supply Availability The period of time assigned for the accomplishment of a supply overhaul.

Supply Condition Code (SCC) Designates whether the material is RFI or NRFI (see App 10).

Supply Edit, Audit And Sim (SEAS) Computer information system operated for certain Type Commanders which generates consumption and financial management reports and other supply management information. (Previously Afloat Consumption and Cost Effectiveness Surveillance System (ACCESS)).

Supply Effectiveness File (SEF) Contains supply effectiveness records that maintain statistical count of transactions required for the generation of a supply effectiveness report (SUADPS-RT).

Supply Source Service/Agency installations or activities designated to receive and process requisitions and related documents, e.g., inventory control point, stock point, or depot.

Supply Source Code An alphabetic code which identifies the basis or means of material availability at the time an item is requested, or a numeric code which identifies previously issued material that is returned to the supply department in Ready For issue (RFI) condition (see Appendix 9).

Supply Support The materials and services which are necessary for the operation of the ship and which are obtained from internal ashore activities or other ships.

Supply Support Center (SSC) Serves as a single point of liaison between the customer and the Supply Department.

Support Equipment Equipment such as test equipment, fixtures, hand tools, etc., required for the maintenance, assembly, disassembly, overhaul, repair, and test or check of the end item.

Support Equipment Resources Management Information System (SERMIS) A collection of technical and cataloging data identifying support equipment end items required for O, I and D level aircraft maintenance.

Supported Unit (SUADPS-RT)

1. USID A - Assigned helicopter detachment.
2. USID T - Ships/submarines for which the accounting function is performed by the tender.
3. USID C and M - Aviation squadrons for which the accounting function is performed by the SAC 207 activity and aviation squadrons/detachments which are part of the assigned airwing but whose accounting function is not performed by the SAC 207 activity.

Surface Demand File (SDF) Contains records generated by surface demands. Each record contains demand data covering material requests for a one-month period (SUADPS-RT).

Surface Maintenance File (SMR) Contains elements used to record surface maintenance information related to a specific document number. It will be created by any surface maintenance-related issue both repairable and consumable (SUADPS-RT).

Surface OPTAR Detail File (SOD) Contains records used in accumulating detail financial data by fund code in preparation of Budget OPTAR Report for S&E Funds (SUADPS-RT).

Survey A procedure for determining the cause of gains, losses, or damage to Navy property, establishing personal responsibility (if any), and documenting necessary inventory adjustments to stock records.

Survey Officer An individual who is appointed in writing by the approving official to conduct a survey when personal responsibility is suspected for lost government property. Individuals so appointed will not be accountable or responsible for or in anyway directly interested in the property being surveyed. The individual must be a commissioned officer, a warrant officer, an enlisted member in grades E-7, E-8, or E-9, or a civilian employee GS-09 or above. The appointing official may act as the survey officer. The Commanding Officer will appoint the survey officer on all adjustments of classified or sensitive items, as well as on all cases where personal responsibility is evident.

Suspense File (SSP) Holds suspended transactions until they are corrected and released in the suspense module (SUADPS-RT).

Suspense Message An attempted transaction that meets the initial validation criteria but cannot process because other action is necessary.

System The organization of hardware, software, documentation, data, and people for cooperative operation to complete a set of tasks for desired purposes. SNAP I and SNAP II are automated information systems.

System Constant File (SCF) Contains information of a recurring nature peculiar to each SUADPS-RT activity. It includes activity name UIC, service code, USID code, and other data elements which control system processing options. This should be updated when supply officers transfer (for reporting authorization) and when ships deploy (SUADPS-RT).

System Coordinator (SYSCO) An officer or senior enlisted whose skills and knowledge of the SNAP system qualify them for designation. This individual should be the principal adviser to the command on matters pertaining to the SNAP system.

System Generator (GEN) Commonly referred to as the GEN, it is an EC file containing a collection of bound units. The GEN drives the processing of an AIS. GENs are controlled by the SNAP System Coordinator and ADP system operator. When the GEN is up, processing may be accomplished; when the GEN is down, processing cannot be accomplished.

Table of Basic Allowance (TBA) Lists the shop equipment's and maintenance materials required for the performance of specific missions. They also include allowances of tools and materials required for use by such activities as Fleet Marine Force squadrons, and Navy Tactical Control squadrons.

Tailored Outfitting List (TOL) An automatic test equipment (ATE) user allowance list, which is tailored for each aviation training activity and intermediate and depot (D) level maintenance activity.

Technical Data Data required for the accomplishment of logistics and engineering processes in support of the end-item. It includes drawings, operating and maintenance instructions, provisioning information, specifications, inspection and test procedures, instruction cards, equipment placards, engineering and support analysis data, etc.

Technical Documents The blueprints, technical manuals, and maintenance procedures which facilitate the accomplishment of maintenance.

Technical Manual A publication containing a description of equipment, weapons, or weapon systems with instructions for effective use (e.g., instructions covering initial preparation for use, operational instruction procedures, parts lists or parts breakdown, and related technical information or procedures, exclusive of those of an administrative nature).

Technical Manual Identification Number System (TMINS) A plan developed to encourage standardization and modernization in classifying, indexing, and numbering Navy technical manuals.

Temporary Navy Item Control Number (TNICN) NICNs with LL in the fifth and sixth positions and a pseudo FSC 0099 or actual FSC are assigned by NAVICP MECH for temporary identification and control of selected non-NSN items pending assignment of NSNs by the DLIS, Battle Creek, MI.

Temporary Storage Main memory locations reserved for intermediate programming results.

Tender and Repair Ship Load List (TARSLL) Prepared by NAVICP MECH, it's a load list which reflects the items carried by tenders and repair ships to support their assigned missions.

Tender Load List (TLL) Prepared by NAVICP MECH, it reflects the items carried by tenders and repair ships to support their assigned missions. TLLs include equipment-related items and Industrial-related items.

Terminal Computer peripheral equipment through which data may be entered or displayed. A terminal consists of a keyboard and a display screen (CRT) which are connected to a central computer (Host) or an RPS.

Theater The geographical area outside the continental United States that a commander of a unified or specified command is assigned military responsibility.

Transaction Holding File (THF) Contains data records related to a transaction that requires further processing through the SUADPS-RT supply system.

Transaction Item Report (TIR) Required for repairable material (MCC of E, G, H, Q, X) with cognizance symbol 2P, 8P, 8X, and 2S with a special material identification code X1 (FBM submarine tenders only).

Transaction Ledger A detailed list of all transactions which have processed successfully.

Transaction Log File (TLF) Used to record the disposition of each document number that has been issued.

Transfer An action which shifts custody and responsibility for material from one supply officer to another supply officer or another activity.

Transit Shed (T-Shed). Shipping and receiving warehouse.

Transportation Control Number (TCN) The TCN is the basic element in the MILSTRAP system. A number is assigned to each shipment unit as the shipment control from origin to destination.

Transshipment A transfer of material from one place to another for further shipment or delivery.

True Asset Report SAMMA/SAL This is produced when records which are excess are balanced with records which have deficiencies. True assets analyzes the excess/deficient items that have substitute items available.

Turnaround Time (TAT) The interval between the time a repairable item is removed from use and the time it is available for reissue in a serviceable condition.

Type Equipment Code (TEC) A four-character code which uniquely identifies type, model, and series for an aircraft and the major system for some type of ground support equipment (see OPNAVINST 4790.2).

Type Equipment Code (TEC) File Contains supply type equipment codes and type equipment code indicators. This table contains the valid TECs for which the user might issue material (SUADPS-RT).

Unauthorized Long Supply (ULS) The level of stock on hand which exceeds the sum of SAL and AR. All AT Code 6 assets are considered by definition to be in the ULS category. (Replaced by Redistributable Assets onboard (RAB)).

Unauthorized On Order (UOO) If the total assets (including due) of an item place it in a long-supply position, all on order assets above the RO level are considered to be unauthorized (future excess) (replaced by Redistributable Assets on Order (RAO)).

Underway Replenishment (UNREP) A method used by deployed ships at sea to replenish from other ships. This includes connected replenishment (CONREP) and vertical replenishment (VERTREP).

Underway Replenishment Customer Document File (UCD) Used to document underway replenishment's. It will contain a record for each combination of Material Indicator Code and Receiving Unit Identification Code. Each record contains elements used to record date, method of offload, demand, and quantity of provisions issued (SUADPS-RT).

Underway Replenishment Customer Requirements File (UCR) Contains records used to record underway replenishment requirement transactions received by the AFS from customers (SUADPS-RT).

Underway Replenishment File (URF) Contains records of packaging information elements by NIIN that are peculiar to material issued during the UNREP process. Demand data is also accumulated in this file (SUADPS-RT).

Underway Replenishment System High Perishable Issue File (UPI) Used to record total quantity of highly perishable provisions issued to a customer ship during one underway replenishment cycle. It will contain one record for each provision-item-number issued to that customer ship (USID A only).

Underway Replenishment System High Perishable Provision File (UPP) Contains records used to record quantities of highly perishable provisions (Material Indicator Code S). It will contain a record for each provision item number (USID A only).

Underway Replenishment System Provision Statistics File (UPS) Contains records used to record total weight in short tons for UNREP provisions on hand, transfers, receipts, and surveys. It will contain one record for each reportable Material Indicator Code: C (includes S) - chill, F - freeze, and D - dry (USID A only) (SUADPS-RT).

Underway Replenishment System Shelf-Life File (USL) Contains records used to record shelf-life expiration date of highly perishable provision items by batch number.

Unfilled Order An order for material or services which has not matched against an expenditure and payment document. The material/services may have been received but the bill has not been paid nor have the accounting records been closed out.

Uniform Material Movement and Issue Priority System (UMMIPS) A performance report which indicates the number and percentage of requisitions introduced into the Supply System by Urgency of Need Designator (UND) since the last report. Its purpose is to show what percentage of an activity's requirements are high priority versus routine.

Uniform Material Movement and Issue Priority System (UMP) Statistics File Contains UMMIPS records (SUADPS-RT).

Uniform System Identification Code (USID) Used to identify a particular type of activity:

A = AFS/T-AFS

C = CV/CVN/LPH/LHA/LHD

M = MALS Units

T = AD/AR/AS/SIMA

Unit An assembly or any combination of parts, subassemblies, and assemblies mounted together, normally capable of independent operation in a variety of situations (e.g., hydraulic jack, electric motor, electronic power supply, internal combustion engine, electric generator, radio receiver). The size of an item is a consideration in some cases. An electric motor for a clock may be considered as a unit, inasmuch as it is not normally subject to disassembly.

Unit Identification Code (UIC) A five digit code assigned by the Navy Accounting and Finance Center (NAFC-624), Washington, DC, to identify a specific Navy activity for supply and accounting purposes. Unit identification codes and related information are listed in the Navy Comptroller Manual, Volume 2, Chapter 5. The unit identification code is normally preceded by a one digit service designator code R, V, or N, as appropriate.

Unit of Issue (UI) A two-digit abbreviation used throughout the Navy for requesting, issuing, and recording all material in the Navy Supply System. The plural of the abbreviation will be the same as the singular (see Appendix 19).

Unit Price (UP) The cost of an item per unit of issue.

Unmatched Expenditure Expenditures of material by public voucher, OSO transfer, or billing for which the unit has not reported receipt to DFAS.

Unmatched Expenditure Processing Program (UNMEX) Monthly, DFAS will forward an unmatched expenditure tape to an activity. A tape record for each unmatched and partially matched expenditure document on file is provided for the ship and supported units, if applicable. The UNMEX programs compare the DFAS unmatched expenditure tape against the current BRF/RSF/RHF and output listings and skeletonized documents to help resolve differences and/or post adjustments.

Unmatched Receipt Receipt reported by the unit for which a billing or summary has not been received by DFAS.

Unrecoverable Error An error that results in abnormal termination of a program and cannot be corrected without a restart of the program.

Unresolved Discrepancy An unresolved discrepancy exists when an imbalance still exists between the BMF or MRF record and the physical status of materials in storage after preliminary and causative research are completed, and no evidence of erroneous or omitted transactions is found. Records must be reconciled to agree with on-hand balances.

Urgency of Need Designator (UND) Provides specific information to all levels of management as to the importance of the requirement for material requisitioned in the supply system. This requirement is assigned a priority depending on the urgency of the requirement.

Usage Data Past usage figures showing the rate of issue for specific items of stock.

User Identification (ID) A code assigned to SNAP I users by the System Coordinator to authorize access into the SNAP I systems. The User ID is the first level of access security in SUADPS-RT.

User Identification File (UID) Contains records used to identify persons or groups of persons and their security and authority levels (SUADPS-RT).

Utility Program A specialized program performing a frequently required everyday task (e.g., sorting, report generation, file updating, file dump, and backup).

Validation In SUADPS-RT the process of automatic review of input for accuracy based upon information contained in the various validation tables.

Validation Table Nonprivilaged File (VTN) Contains supply and financial data which relates to a particular USID and user activity. The file is used by various SUADPS-RT programs to validate input data elements and pass information to other processing programs.

Validation Table Privileged File (VTP) Contains common Navy supply system data elements which cannot be altered by individual user activities. The privileged tables are established and revised by SPAWARSYSCEN (SUADPS-RT).

Vendor A company that supplies material or services.

Vertical Replenishment (VERTREP) A method of replenishment whereby helicopters lift net-loads of material from the delivery point to the receiving point.

Warehouse Refusal When there is not enough material available to fill a customer's requisition although the stock record shows the material is on hand.

Wash Through Transaction The process of an immediate receipt and offsetting expenditure processing through the SAC 207 accounts to OPTAR accounts when a DTO receipt is processed.

Weapons Support Equipment (WSE) Equipment related to air-launched, surface, or subsurface-fired weapons. Air-launched-related equipment includes both mechanically/electrically operated handling equipment and electronic test equipment that are defined as weapons handling equipment and weapons test equipment, respectively.

Weapons System Designator Code A code identifying the type and model of aircraft (see Appendix 24).

Weapons System File (WSF) A computerized data base maintained by NAVICP MECH which contains configuration data as well as piece parts data for Navy systems.

Winchester Disk A storage device used for random storage and retrieval of data on shipboard systems, also called a hard disk.

Work Center Code (WCC) A code used to identify an organizational subdivision (see OPNAVINST 4790.4).

Work Center Supervisor (WCS) Division officers, leading chief petty officers, staff NCOs, and the Command Master Chief, as well as senior enlisted personnel in charge of designated work centers on a ship/site who report to a division officer. The Work Center Supervisor will manage and/or supervise the functions of the journeymen and basic users.

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