

APPENDIX C

Outputs

C-1 Outputs.

a. The TISA Subsystem produces numerous subsistence reports. Each hard copy report is identified by a Product Control Number (PCN) and is discussed in this appendix.

b. The following list shows the outputs:

PCN	Title
AJK-1F1	DFO to TISA (ROS, SOC, XFR) Transaction Error Listing Report
AJK-1I1	Financial Accounting (Headcount) Transaction Error Listing - DFO to TISA Report
AJK-2I1	Adjustment Voucher (DA Form 3295-1-R) Report
AJK-2L1	Voucher Register and General Control DA Form 3295-R Report
AJK-2L2	Statement of Gains and Losses DA Form 4170-R Report
AJK-3B1	DVD New Vendor Information Report - Current
AJK-3B2	DVD Updated Vendor Information Report - Current
AJK-3B3	DVD Deleted Vendor Information Report - Current
AJK-3E1	File Maintenance Field Menu Report
AJK-4D1	NSNs Flagged for Deletion (DFO Not Notified) Report
AJK-4D2	NSNs Flagged for Deletion (DFO Notified) Report
AJK-4I1	File Maintenance/BDFA Report
AJK-4J1	DPSC MIF Update Report - Price Changes
AJK-4J2	DPSC MIF Update Report - Unit of Issue Changes
AJK-4J3	DPSC MIF Update Report - Seasonal Items No Longer Available
AJK-4J4	DPSC MIF Update Report - Monthly
AJK-4P1	DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Perishable Report
AJK-4P2	DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Semiperishable Report
AJK-5A1	Transaction Register Inquiry Report
AJK-688	Financial Accounting/Dining Facility Accounts Monthly Earnings and Expenditure Record
AJK-6G1	Issue Frequency Schedule of ARCS Issues Report
AJK-6G2	Issue Frequency Schedule of FRIS Issues Report
AJK-6H1	Food Cost and Feeding Strength Summary Report
AJK-6I1	Not In Stock Report
AJK-6I2	Projected Not In Stock Report
AJK-6J1	Open Due-in Listing Report

PCN	Title
AJK-6K1	Master Item File Price List Report
AJK-6L1	Price List Change Report
AJK-6M1	Daily Transaction Register Report
AJK-6N1	Monthly Transaction Register Report
AJK-6P1	Transaction Register Purge Report
AJK-752	Data Loaded to Transaction File Report
AJK-753	Data Sent to On-line Dining Facilities Report
AJK-794	Financial Accounting VRGC Inquiries Report
AJK-7B1	Accountable Inventory Count Sheet Report
AJK-7B2	Accountable Inventory Recount Sheet Report
AJK-7E1	Accountable Inventory Report
AJK-7F1	TISA Variance Report
AJK-7G1	Open Receipts List (VRGC) Report
AJK-7G2	Open Receipts List (Turn-ins) Report
AJK-993	Location Survey Report
AJK-995	Master Locator Report
AJK-CIF	Customer Information File Report
AJK-MIF	Master Item File Report
AJK-OX1	Unreceipted Orders Inquiry (by RDD and Category) Report
AJK-T71	SF 36 - Non-BPA Local Purchase Report
AJK-T72	SF 36 - Receiving Report
AJK-T73	SF 36 - BPA Order Report
AJK-T74	SF 36 - Corrected Receiving Report
AJK-T81	Inquiry on All BPA Orders Report
AJK-T82	Detailed Inquiry on a BPA Order Report
AJK-TG1	DPSC Released Requisition List Report - Perishable (Deleted)
AJK-TT1	DPSC Candidate Requisition List Report - Perishable
AJK-TT2	Local Purchase Candidate Requisition List Report - Semiperishable
AJK-VC1	SF 36 - Local Purchase Receiving Report
AJK-VIF	Vendor Information File Report
AJK-VS1	Inventory Adjustment Report
AJK-VT1	Receipt Reversal Report
AJK-VU1	Turn-in Reversal/Adjustment Report
AJK-VX1	SF 36 - Local Purchase Receiving Report - Corrected
AJK-X01	DA Form 3161 Facsimile - ARCS Shopping List Report
AJK-X01	DA Form 3161 Facsimile - Damaged/Forced Issues Report
AJK-X01	DA Form 3161 Facsimile - Other Issues Shopping List Report
AJK-XB1	ID ARCS Customer Requirements Report
AJK-XC1	Query All Shopping Lists Report
AJK-XD1	Harborcraft Issue Report
AJK-XE1	DA Form 3294 Report (Facsimile)
AJK-XC2	ARCS Shopping List Report - Query/Modify
AJK-XC2	ARCS Shopping List Report - Execute
AJK-XC3	Box Lunch Shopping List Report - Query/Modify

PCN	Title
AJK-XC3	Box Lunch Shopping List Report - Execute
AJK-XC3	FRIS Shopping List Report - Query/Modify
AJK-XC3	FRIS Shopping List Report - Execute
AJK-XC4	Other Issues Shopping List Report - Query/Modify
AJK-XC4	Other Issues Shopping List Report - Execute
AJK-XC5	Damaged/Forced Issues Report - Query/Modify
AJK-XC5	Damaged/Forced Issues Report - Execute
AJK-XC6	Warming Beverage Shopping List Report - Query/Modify
AJK-XC6	Warming Beverage Shopping List Report - Execute
AJK-XQ1	Shopping List Retrieval Report - EOD
AJK-XQ2	Shopping List Retrieval - Error Report
AJK-XS1	Issues Reversals Report (Perishable)
AJK-XT1	Issues Reversals Report (Semiperishable)
AJK-XW1	Summary of Warehouse DVD Requirements Report
AJK-YE1	Status Records Deleted from the Document History Input File Report
AJK-YG1	Follow-up Records Issued Report
AJK-YM1	Document History Manager Referral List Report
AJK-YN1	Document History Manager Daily Activity Report
AJK-YP1	Document History Daily Activity Report
AJK-YS1	Document History Purged DHF Records Report
AJK-YU1	Summary of Transactions Sent to DPSC: TISA to DPSC Report
AJK-YV1	DPSC to TISA Report - TISA Status Records
AJK-YV2	DPSC to TISA Report - Non TISA Status Records
AJK-ZO1	DVD Transaction Error Listing - DFO to TISA Report
AJK-ZO2	DVD Requirements - DFO to TISA Report
AJK-Z11	Direct Vendor Delivery Missed Requirements Report
AJK-Z12	Direct Vendor Delivery Open Expired Obligations Report
AJK-ZB1	Direct Vendor Delivery Requirements Estimate Report
AJK-ZG1	Purged Records From Obligation Estimate File Report
AJK-ZG2	Purged Records From Customer Order File Report
AJK-ZG3	Purged Records From Vendor Order File Report
AJK-ZG4	Obligation Estimate File Exception Report
AJK-ZG5	Customer Order File Exception Report
AJK-ZG6	DVD Vendor Order File Exception Report
AJK-ZH1	SF 36 - Initial DVD Obligation Estimate Report
AJK-ZH2	SF 36 - Closing DVD Obligation Estimate Report
AJK-ZP1	DVD Adjusted Customer Receipt Report
AJK-ZR1	DVD Vendor Order Recap Report
AJK-ZR2	DVD Customer Order Report
AJK-ZS1	DVD Extract of Items Exceeding the Obligation Estimate Report
AJK-1Q1	AFMIS STARFIARS Tape Transactions Report
AJK-771	Summary of STARFIARS Transactions Written to Tape: STARFIARS to Tape Report.
AJK-1R1	Transfer Reversal/Adjustment DA Form 3161 Facsimile Report Transfer In
AJK-1R1	Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer Out
AJK-1W1	Transfer From Another TISA DA Form 3161 Facsimile Report
AJK-1W1	Transfer to Another TISA DA Form 3161 Facsimile Report
AJK-7J1	DPSC Released Requisitions List Report - Perishable
AJK-981	Master Item File Negative Balance Report

PCN	Title
AJK-1B1	DA Form 3161 Facsimile - DF to DF Transfer Report
AJK-4Q1	Issue Frequency Schedule for _____ Report
AJK-4J1	DA Form 3161 Facsimile - Turn-in Report
AJK-YI1	Document History Inquiry Report
PCN-Z3R	Single Stock Fund – TA20 Records Report
AJK-AF1	Prime Vendor Receipt Report
AJK-AG1	Prime Vendor Order Report
AJK-AG2	Prime Vendor Receipt Report
AJK-AG3	Prime Vendor Receipt Reversal Report
AJK-AH1	AFMIS SPVI Conversion (On MIF Not On SPVI) Report
AJK-AH2	AFMIS SPVI Conversion (On SPVI Not On MIF) Report
AJK-AH3	AFMIS SPVI Conversion (MIF/SPVI Matches) Report
AJK-AH4	AFMIS/SPVI Pre-Order Check Report
AJK-AI1	TISA Prime Vendor Warehouse Inventory Status Report
AJK-AJ1	Prime Vendor Order Report (Adjustment)
AJK-AL1	TISA Prime Vendor Orders & Receipts Inquiry Report
AJK-AR1	Prime Vendor Order Report
AJK-AY1	Prime Vendor Receipt Reversal Issues Adjustment Report

C-2 DFO to TISA (ROS, SOC, XFR) Transaction Error Listing Report, PCN AJK-1F1 (fig. C-1).

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DATE:  28 JUL 89                                TROOP ISSUE SUBSISTENCE ACTIVITY                                PCN AJK-1F1
                                                TISA BATCH PROCESSES
                                                DFO TO TISA (ROS, SOC, XFR)
                                                TRANSACTION ERROR LISTING

*****
**
**                                TRANSACTION INPUT RECORDS = 0                                **
**
*****
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Figure C-1. DFO to TISA (ROS, SOC, XFR) Transaction Error Listing Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show ROS, SOC, or XFR transaction errors received from the DFOs. These transactions are not processed.
- c. Contact the DFOs and let them know what the errors are. Ask them to correct the errors and resubmit the ROS, SOC, or transfers.

C-3 Financial Accounting (Headcount) Transaction Error Listing - DFO to TISA Report, PCN AJK-111, (fig. C-2).

DATE:	05 DEC 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)		PCN AJK-111
		FINANCIAL ACCOUNTING (HEADCOUNT)		
		TRANSACTION ERROR LISTING--DFO TO TISA		
	TRANS	ACTV	HCOUNT	
	CODE	CODE	DATE	
	INV	YDF001	12/04/1990	
	Amount of Inventory Must be Greater than 0 and not Null!			
	INV	YDF002	12/04/1990	
	Amount of Inventory Must be Greater than 0 and not Null!			
	INV	YDF003	12/04/1990	
	Amount of Inventory Must be Greater than 0 and not Null!			
Report will print multiple pages until all error listings are recorded.				
	INV	YDF005	12/05/1990	
	Amount of Inventory Must be Greater than 0 and not Null!			
	INV	YDF007	12/05/1990	
	Amount of Inventory Must be Greater than 0 and not Null!			
	TOTAL TIN RECORDS READ:	18	TOTAL RECORDS PROCESSED:	6
		TOTAL ERROR RECORDS:	12	

Figure C-2. Financial Accounting (Headcount) Transaction Error Listing - DFO to TISA Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show a list of transactions that are not processed because of errors. It includes the transaction code, activity code, and headcount date.
- c. The bottom portion of the report lists the total number of records read, total number of records processed, and total number of records in error.

C-4 Adjustment Voucher (DA Form 3295-1-R) Report, PCN AJK-211 (fig. C-3).

DATE:	10 Apr 90	ADJUSTMENT VOUCHER (DA FORM 3295-1-R)	PCN AJK-211
VOUCHER NUMBER:		Apr	7
ADJUSTMENT OF VOUCHER:		APR	6
ADJUSTMENT DESCRIPTION:		ADJUST APR	6
PERISHABILITY CODE:		P	
AMOUNT OF INCORRECT ENTRY			6371.95
AMOUNT THAT SHOULD HAVE BEEN ENTERED:			6471.95
TOTAL DEBIT ADJUSTMENT:			100.00
TOTAL CREDIT ADJUSTMENT:			.00
PERISHABLE DEBIT ADJUSTMENT:			100.00
PERISHABLE CREDIT ADJUSTMENT:			.00
SEMI-PERISHABLE DEBIT ADJUSTMENT:			.00
SEMI-PERISHABLE CREDIT ADJUSTMENT:			.00
SIGNATURE:	_____		
REMARKS:	_____		

Figure C-3. SF 36 - Adjustment Voucher (DA Form 3295-1-R) Report (example).

- a. This report is produced in the Adjustment Vouchers process (section 6).
- b. Use this report to show the voucher number and commodity group adjusted. It includes the adjustment description, perishability code, amount of incorrect entry, and amount that should have been entered.
- c. The report also includes the total debit or credit adjustment, perishable debit or credit adjustment, and semiperishable debit or credit adjustment.
- d. This report can contain remarks about the adjustment voucher. It must be signed by the TISO or designated representative before it is complete.

C-5 Voucher Register and General Control DA Form 3295-R Report, PCN AJK-2L1 (fig. C-4).

DATE:		02 Jun 90	TROOP ISSUE SUBSISTENCE ACTIVITY FINANCIAL ACCOUNTING VOUCHER REGISTER AND GENERAL CONTROL DA FORM 3295-R				PCN AJK-2L1	
ACCOUNT OF: MR. PETRUS TAX			ACCOUNTING PERIOD: May 90					
NAME AND LOCATION OF INSTALLATION: TISA								
DETAIL			TOTAL		PERISHABLE		SEMI PERISHABLE	
DT	VOU NO	DESCRIPTION	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT
01	001	INV (BOOK)		657,257.18	200,550.90	.00	456,706.28	.00
01	0002	IAMA PERISHABLE	5,098.84	4,961.72	5,098.84	4,961.72	.00	.00
01	003	IAMA SEMIPERISH	619.40	411.40	.00	.00	619.40	411.40
Report will continue to list individual transactions until all have been listed.								
31	054	INTERSTATE BRAN	5,716.97	.00	5,716.97	.00	.00	.00
31	057	FORCED ISSUES	.00	34.45	.00	19.85	.00	14.60
31	060	NAT'L GD - VA	.00	3,645.22	.00	2,637.27	.00	1,007.95
31	065	MRE'S ACT ARMY	.00	-13,035.57	.00	.00	.00	-13,035.57
31	075	*SUBTOTAL	871,681.08	140,027.80	384,239.02	98,917.42	487,442.06	41,110.38
31	076	*BOOK INVENTORY	.00	731,653.28	.00	285,321.60	.00	446,331.68
31	077	*BALANCE	871,681.08	871,681.08	384,239.02	384,239.02	487,442.06	487,442.06
*DENOTES MEMO ENTRY								

Figure C-4. Voucher Register and General Control DA Form 3295-R Report (example).

- a. This report is produced in the VRGC Closing process (section 6).
- b. Use this report to show the daily monetary transactions posted to the VRGC. It includes the name of the account holder, accounting period, and name and location of the installation.
- c. The report also includes the date of transaction, voucher number, description of transaction, total debit or credit dollar value, perishable debit or credit dollar value, and semiperishable debit or credit dollar value.

C-6 Statement of Gains and Losses DA Form 4170-R Report, PCN AJK-2L2 (fig. C-5).

DATE:	08 Apr 91	TROOP ISSUE SUBSISTENCE ACTIVITY			PCN AJK-2L2
		FINANCIAL ACCOUNTING			
		VOUCHER REGISTER AND GENERAL CONTROL			
		STATEMENT OF GAINS AND LOSSES			
		DA FORM 4170-R			
		PERIOD			
		FROM: Feb 01 1991	TO: Apr 08 1991		
ACCOUNTING SECTION OR		VALUE OF	% OF	AUTHORIZED	DIFF IN BOOK
SUB SECTION		TRANSACTIONS	ALLOWANCE	ALLOWANCE	& ACCT INV
	PERISHABLE	7202.45	.005	36.01	227.45
	SEMIPERISHABLE	-1088.19	.005	-5.44	152.23
	TOTAL	6114.26	.005	30.57	379.68
REMARKS:	<p>THE VALUE OF THE GAINS AND LOSSES AND THE TOTAL VALUE OF ISSUES, SALES, AND TRANSFERS INDICATED ABOVE ARE CORRECT AND ARE PROPERLY ACCOUNTED FOR IN MY ACCOUNT. THE TOTAL VALUE OF GAINS AND LOSSES DOES NOT EXCEED THE AMOUNT AUTHORIZED BY CURRENT REGULATIONS UNLESS OTHERWISE NOTED.</p>				
ACCOUNTABLE OFFICER	EXAMINED AND APPROVED				
_____	_____				
DATE	VOUCHER NUMBER				
_____	(APR) 011				

Figure C-5. Statement of Gains and Losses DA Form 4170-R Report (example).

- a. This report is produced in the VRGC Closing process (section 6).
- b. Use this report to show the values of gains and losses at the TISA after completion of an accountability inventory. It includes the from and to dates of the inventory period.
- c. The report also includes the accounting section, value of transactions, percentage of allowances, authorized allowances, and difference between the book and accountability inventory.
- d. The bottom portion of the report can contain remarks about the inventory. It must be signed by both parties before it is complete.

C-7 DVD New Vendor Information Report - Current, PCN AJK-3B1 (fig. C-6).

DATE:	20 Apr 93	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-3B1
		FILE MAINTENANCE				
		DVD NEW VENDOR INFORMATION REPORT - CURRENT				
		DVD VENDOR CATAGORY: DAIRY				
VENDOR ID:	KK1234	CONTRACT NUMBER:	ABCD00-00-A-1234	EFFECTIVE DATE OF CONTRACT:	01 May 93	
VENDOR NAME:	KWIC KREME CORP			ENDING DATE OF CONTRACT:	30 Jun 93	
POINT OF CONTACT NAME:	B. SMITH			POINT OF CONTACT PHONE NUMBER:	(805) 555-1234	
	CONTRACT ITEM	NATIONAL STOCK	ITEM NAME	DVD DELIVERY DAYS	CONTRACT	
	SEQUENCE NUM	NUMBER/NSN		SUN MON TUE WED THU FRI SAT	PRICE	
	1	8910-01-T61-4933	MILK WHITE LOWFAT 1/2 PT	X X X	□ .5300	

Figure C-6. DVD New Vendor Information Report - Current (example).

- a. This report is produced in the Vendor Information File process (section 7).
- b. Use this report to show DVD items scheduled for delivery by a new vendor.
- c. The report includes the DVD category, vendor ID code, contract number, vendor's name, and beginning and ending dates of the contract. It also includes the contract item sequence number, NSN, item name, DVD delivery schedule, and item contract price.

C-8 DVD Updated Vendor Information Report - Current, PCN AJK-3B2 (fig. C-7).

DATE:	20 Apr 93	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-3B2					
		FILE MAINTENANCE									
		DVD UPDATED VENDOR INFORMATION REPORT - CURRENT									
		DVD VENDOR CATEGORY: BAKERY									
VENDOR ID:	KK1290	CONTRACT NUMBER:	DAL13H-90-D-V661	EFFECTIVE DATE OF CONTRACT:	01 May 93						
VENDOR NAME:	KWIC KREME DOUGHNUT CORPORATION				ENDING DATE OF CONTRACT:	30 Jun 93					
POINT OF CONTACT NAME:					POINT OF CONTACT PHONE NUMBER:()	-					
	CONTRACT ITEM SEQUENCE NUM	NATIONAL STOCK NUMBER/NSN	ITEM NAME	DVD DELIVERY DAYS						CONTRACT PRICE	
				SUN	MON	TUE	WED	THU	FRI	SAT	
	33	1234-56-T88-8888	ABC		X	X	X	X	X	X	\$ 2.0000
	34	1234-56-T99-9999	DONUTS, ORANGE		X	X	X	X	X	X	3.0000
	54	8920-00-T16-0057	DONUTS PLAIN		X	X	X	X	X	X	1.4875
	55	8920-00-T16-0054	DONUTS GLAZED		X	X	X	X	X	X	1.3488
	56	8920-00-T16-0055	DONUTS CREAM/JELLY FILL		X	X	X	X	X	X	1.7088
	57	8920-00-T82-3011	PIE FRUIT FILL ASSTD 4 OZ		X	X	X	X	X	X	.3875

Figure C-7. DVD Updated Vendor Information Report (example).

- a. This report is produced in the Vendor Information File process (section 7).
- b. Use this report to show DVD items for a specific category being delivered by a current vendor.
- c. This report shows the vendor ID code, vendor's name, DVD delivery schedule by day, and effective dates of the current contract.

C-9 DVD Deleted Vendor Information Report - Current PCN AJK-3B3 (fig. C-8).

DATE:	27 Apr 93	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-3B3
		FILE MAINTENANCE	
		DVD DELETED VENDOR INFORMATION REPORT - CURRENT	
		DVD VENDOR CATEGORY:	BEVERAGE
VENDOR ID:	P27000	CONTRACT NUMBER:	DALOPP-11-1-1111
		EFFECTIVE DATE OF CONTRACT:	1 May 93
VENDOR NAME:	JOE'S BAR & GRILL		ENDING DATE OF CONTRACT: 31 Dec 93
POINT OF CONTACT NAME:	IC PETER		POINT OF CONTACT PHONE NUMBER: (452) 111-1111
	CONTRACT ITEM	NATIONAL STOCK	CONTRACT
	SEQUENCE NUM	NUMBER/NSN	PRICE
		ITEM NAME	DVD DELIVERY DAYS
			SUN MON TUE WED THU FRI SAT

	*		*
	*		*
	ALL DVD ITEMS WERE DELETED FROM P27000'S CONTRACT		
	*		*
	*		*

Figure C-8. DVD Deleted Vendor Information Report - Current (example).

- a. This report is produced in the Vendor Information File process (section 7).
- b. Use this report to show the DVD items that are deleted from a contract.
- c. This report shows the vendor ID code, vendor's name, DVD category, and effective dates of the contract. When all items are deleted, the following message is displayed: ALL DVD ITEMS WERE DELETED FROM P27000's CONTRACT.

C-10 File Maintenance Field Menu Report, PCN AJK-3E1 (fig. C-9).

DATE:	16 JAN 91	FILE MAINTENANCE					PCN AJK-3E1
TIME:	09:38:56	FIELD MENU REPORT					
14 DAY RESERVE MENU FOR DAY 2							
NSN	ITEM NAME	PER-CD	UI	BRK	LUN	DIN	
0000-00-000-0001	WATER, WARM	N	LB	3.50	5.25	1.25	
0000-00-000-0002	WATER, BOILING	N	LB	0.00	2.50	4.50	
0000-00-000-0003	WATER	N	LB	0.00	8.50	0.00	
0000-00-000-0004	WATER, COLD	N	LB	0.00	0.00	8.00	
0000-00-000-0019	RESERVED LIQUID	N	LB	0.00	0.02	0.00	
0000-00-000-0024	WATER TO COVER	N	LB	0.00	0.00	1.50	
8905-00-262-7274	TURKEY BNLS RAW	N	LB	0.00	0.00	35.00	
8905-00-403-9592	BACON SLICED FZN SHINGLE	P	LB	12.00	0.00	0.00	
Report will continue to list individual items until all have been listed.							
8950-00-000-0137	SAUCE STEAK 5-10 OZ	S	BT	12.00	3.00	2.00	
8950000-127-8067	SPICE PEPPER BLACK 1 LB	S	CN	0.00	0.01	0.01	
8950-01-031-9148	DRSG ITALIAN IND 1/2 OZ	P	HD	0.00	0.25	0.00	
8905-01-074-4921	MUSTARD PREPARED GAL	S	JR	0.00	0.21	0.00	
8950-01-079-3978	VINEGAR CIDER QT	S	BT	0.00	0.75	0.00	
8950-01-079-6943	SALT 5 LB BAG	S	BG	0.00	0.49	0.24	
8955-00-286-5368	COFFEE 2 LB	S	LB	1.87	1.87	1.87	
8955-00-753-6332	TEA IND 100	S	BX	0.50	0.50	0.00	
8955-00-823-7016	TEA INST PWD 3/4 OZ	S	PG	0.00	0.00	3.97	

Figure C-9. File Maintenance Field Menu Report (example).

- a. This report is produced in the Field Menu Maintenance process (section 7).
- b. Use this report to show items for a specific menu and day. It includes the NSN, item name, perishability code, unit of issue, and issue factor per item.

C-11 NSNs Flagged for Deletion (DFO Not Notified) Report, PCN AJK-4D1 (fig. C-10 and C-11).

DATE: 12 APR 91		NSN'S FLAGGED FOR DELETION (DFO NOT NOTIFIED)				PCN AJK-4D1	
NSN	ITEM DESCRIPTION	BOH	QTY DUE IN	CURRENT DEMAND	MAR DEMAND	FEB DEMAND	
8905-00-999-9999	SMITH HAM	0	1116	0	0	0	
8905-01-254-8398	CHICKEN BONED 29 OZ B/R	0	48	0	0	0	
8910-00-080-7633	PIZZA CHEESE	0	*****	0	0	0	
8915-00-080-5179	POTATOES SHOESTRING FZN	0	5562	0	0	0	
8925-00-T26-4020	CANDY ASST. FRUIT BAR	0	29	0	0	0	
8925-00-T26-4021	CANDY CINNAMON DISKS	90	24	0	0	0	
8940-00-782-3013	POTATO CHIPS 1/2 OZ	0	1080	0	0	0	
8940-00-T61-8000	GELATIN SHEET C/A/S	0	20	0	0	0	
8950-00-T00-0016	ALMOND PAST 2/5.5 LBS.	0	120	0	0	0	

Figure C-10. NSNs Flagged for Deletion (DFO Not Notified) Report (example).

C-12 NSNs Flagged for Deletion (DFO Notified) Report, PCN AJK-4D2 (fig. C-12 and C-13).

DATE: 12 APR 91		NSN'S FLAGGED FOR DELETION (DFO NOTIFIED)			PCN AJK-4D2		
NSN	ITEM DESCRIPTION	BOH	QTY DUE IN	CURRENT DEMAND	MAR DEMAND	FEB DEMAND	
8925-00-T00-0114	WHITE CHOC MELTS, 30 LBS	0	0	0	0	0	
8925-00-T00-0115	DARK CHOC MELTS, 30 LBS	0	0	0	0	0	
8925-00-T00-0116	MILK CHOC MELTS, 30 LBS	0	0	0	0	0	
8925-00-T61-8898	FONDANT 50 LBS	0	0	0	0	0	
8940-00-044-1629	MEAT BURRITOS	0	0	0	0	0	
8950-00-T00-0001	SPICE HERBAL SEASONING LP	0	0	0	0	0	
8950-00-T00-0117	MED HARD TALLOW, 25 LBS	0	0	0	0	0	
8999-00-777-5555	QUAIL, ROAST	0	0	0	0	0	

Figure C-12. NSNs Flagged for Deletion (DFO Notified) Report (example).

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DATE: 24 APR 91                                NSN'S FLAGGED FOR DELETION                                PCN AJK-4D2
                                                (DFO NOTIFIED)

*****
*****
*****
****                                           ****                                           ****
****          NEGATIVE REPORT          !          ****          PCN AJK-4D2          ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
****          NO RECORDS HAVE BEEN FLAGGED FOR DELETION          ****
****                                           ****                                           ****
****                                           ****                                           ****
****                                           ****                                           ****
*****
*****
*****
*****

```

Figure C-13. NSNs Flagged for Deletion (DFO Notified) Negative Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items listed by NSN that are flagged for deletion. The DFOs have been notified about these items.
- c. The report can include the balance on hand (BOH), due-in quantity, current demand data, and demand data for the last 2 months.
- d. When there are no NSNs flagged for deletion, a negative report is produced under the same PCN.

C-13 File Maintenance/ BDFA Report, PCN AJK-411 (fig. C-14).

DATE:	15 Apr 2001	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-411
		FILE MAINTENANCE/BDFA	
		BDFA - MEAL VALUE REPORT FOR:	MAY 2001
		CHANGES SHOWN HERE WILL BE EFFECTIVE AFTER THE NEXT END OF DAY.	
		TROOP	

BDFA		\$6.75	
BREAKFAST		\$1.35	
LUNCH		\$2.70	
DINNER		\$2.70	
BRUNCH		\$3.04	
SUPPER		\$3.71	
HOLIDAY ALLOWANCE		N/A	

Figure C-14. File Maintenance/BDFA Report (example).

- a. This report is produced in the Enter BDFA subfunction (section 7).
- b. Use this report to show the BDFA meal value for a specific month. The holiday meal allowance, when applicable, is also displayed.

C-14 DPSC MIF Update Report - Price Changes, PCN AJK-4J1 (fig. C-15).

DATE: 22 Mar 91		TROOP ISSUE SUBSISTENC ACTIVITY			PCN AJK-4J1		
FILE MAINTENANCE							
DPSC MIF UPDATE REPORT - APRIL 1991							
PRICE CHANGES EFFECTIVE APRIL 1, 1991							
NSN	ITEM NAME	UI	CURR PR	NEXT PR	VARIANCE		
8905-00-403-9592	BACON, SLICED (BULK)	LB	\$ 2.09	\$ 1.87	-\$.22	
8905-01-086-0395	BACON, SLICED, PRECOOKED	CN	33.33	32.39	-	.94	
8905-00-133-5889	BEEF BRAISING STEAK, SWISS	LB	3.06	3.23	+	.17	
8905-00-133-5887	BEEF CHUCK, SHOULDER CLOD	LB	1.97	2.06	+	.09	
8905-00-177-5017	BEEF FOR STEWING	LB	2.79	2.42	-	.37	
8905-01-034-7547	BEEF LOIN, STRIP STEAK, SPE	LB	5.65	6.92	+	1.27	
8905-01-050-3190	BEEF PATTIE MIX (BULK)	LB	1.25	1.26	+	.01	
8905-00-960-2303	SHRIMP RAW, BREADED FROZEN	LB	4.83	4.68	-	.15	
8905-00-582-4039	SHRIMP, RAW, PEELED	LB	7.99	7.88	-	.11	
8905-00-935-3161	TUNA, CANNED	CN	7.35	6.42	-	.93	
8905-00-262-7274	TURKEY, BONELESS	LB	1.51	1.50	-	.01	
8905-01-063-3121	VEAL AND/OR CALF, SQUARE C	LB	3.02	2.84	-	.18	
8905-00-139-8481	VEAL STEAK, FLAKED, FORMED	LB	2.18	2.16	-	.02	
8910-00-656-0993	CHEESE, AMERICAN, PROCESSED	LB	1.35	1.33	-	.02	
8910-00-125-8440	CHEESE, CHEDDAR, NATURAL	LB	1.41	1.38	-	.03	
8910-00-782-2837	CHEESE, MOZZARELLA, NATURAL	LB	1.27	1.31	+	.04	

Figure C-15. DPSC MIF Update Report - Price Changes (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show items affected by a price change.
- c. The report also includes the NSN, item name, unit of issue, current price, next month's price, effective date, and price variance between the 2 months.

C-15 DPSC MIF Update Report - Unit of Issue Changes, PCN AJK-4J2 (fig. C-16 and C-17).

DATE:	05 Apr 91	TROOP ISSUE SUBSISTENCE ACTIVITY				PCN AJK-4J2	
		FILE MAINTENANCE					
		DPSC MIF UPDATE REPORT - MAY				1991	
UNIT OF ISSUE CHANGES							
	NSN	ITEM NAME	OLD UI	NEW UI	CURR PR	NEXT PR	
8905-00-080-6007		ROCK CORNISH HEN	LB	EA	\$ 1.54	\$ 1.54	

Figure C-16. DPSC MIF Update Report - Unit of Issue Changes (example).

DATE:	22 Mar 91	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-4J2
		FILE MAINTENANCE	
		DPSC MIF UPDATE REPORT - APRIL	1991
UNIT OF ISSUE CHANGES			
NEGATIVE REPORT			

Figure C-17. DPSC MIF Update Report - Unit of Issue Changes - Negative Report (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show items affected by unit of issue changes.
- c. The report includes the NSN, item name, old unit of issue, new unit of issue, current price, and next month's price.
- d. When there are no DPSC unit of issue changes, a negative report is produced under the same PCN.

C-16 DPSC MIF Update Report - Seasonal Items No Longer Available, PCN AJK-4J3 (fig. C-18).

DATE:	05 Apr 91	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-4J3
		FILE MAINTENANCE	
		DPSC MIF UPDATE REPORT - MAY	1991
SEASONAL ITEMS NO LONGER AVAILABLE			
	NSN	ITEM NAME	UI CURR PR NEXT PR
	8905-00-082-5733	FISH PTNS COD/HAD	LB \$ 2.77 □000.00
	8905-00-999-9999	SMITH HAM	LB \$ 3.99 □000.00

Figure C-18. DPSC MIF Update Report - Seasonal Items No Longer Available (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show DPSC items not available during different times of the year.
- c. The report includes the NSN, item name, unit of issue, current price, and next price (if required).

C-17 DPSC MIF Update Report - Monthly, PCN AJK-4J4 (fig. C-19 and C-20).

DATE:	05 Apr 91	TROOP ISSUE SUBSISTENCE ACTIVITY			PCN AJK-4J4
		FILE MAINTENANCE			
		DPSC MIF UPDATE REPORT - MAY			1991
PRICE EFFECTIVE DATE OTHER THAN MAY	1991				
	NSN	ITEM NAME	UI	NEW PR	DATE EFF
8915-00-126-4060		APPLES, CANNED	CN	\$ 3.99	01 MAR 91
8905-00-080-6007		ROCK CORNISH HEN	LB	\$ 2.47	01 MAR 91
8905-00-127-8474		FISH HADDOCK FILLET	LB	\$ 2.66	01 MAR 91

Figure C-19. DPSC MIF Update Report - Monthly (example).

DATE:	22 Mar 91	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-4J4
		FILE MAINTENANCE	
		DPSC MIF UPDATE REPORT - APRIL	1991
PRICE EFFECTIVE DATE OTHER THAN APRIL	1991		
NEGATIVE REPORT			

Figure C-20. DPSC MIF Update Report - Monthly - Negative Report (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show DPSC items affected by a price change for the preceding month. It includes the NSN, item name, unit of issue, new price, and effective date of the new price.
- c. When there are no DPSC items to be updated from a previous month, a negative report is produced under the same PCN.

C-18 DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Perishable Report, PCN AJK-4P1 (fig. C-21).

DATE:	01 JUN 93	DD FORM 708 FACSIMILE					PCN AJK-4P1				
INVENTORY ADJUSTMENT MONETARY ACCOUNT FOR JAN 1993											
COMMODITY GROUP: PERISHABLE											
INSTALLATION:	TISA	ACCOUNT OF:	MR. DAVID BARNES								
					----PRICE LIST----						
	NSN	ITEM NAME	UI	QUANTITY	NEW PRICE	OLD PRICE	PRICE CHANGE	DEBIT	CREDIT		
8905-00-044-1854		PIG FEET FRONT FZN	LB	197	.58	.87 -	.29		57.13		
8905-00-082-5733		PISH PTNS COD/HAD	LB	24	2.29	2.46 -	.17		4.08		
8905-00-126-3416		CHIC WHO BROILER FRYER	LB	17533	.66	.69 -	.03		525.99		
8905-00-126-4062		PORK BUTT FZN SHOULDER	LB	2007	1.53	1.91 -	.38		762.66		
8905-00-126-8743		PORK SPARERIBS FZN	LB	1303	1.81	1.57 +	.24	312.72			
8905-00-582-4039		SHRIMP DEVEINED PEELED	LB	303	8.56	8.22 +	.34	103.02			
8905-00-616-0050		FRANKS 5 OR 10 LB BX	LB	9700	1.05	1.13 -	.08		776.00		
8905-00-127-8919		DRESSING SALAD GAL	JR	581	3.94	4.82 -	.88		511.28		
8950-01-057-1559		YEAST W LB BAG	BG	74	2.92	2.80 +	.12	8.88			
								TOTAL	942.99	2267.76	
SIGNATURE OF ACCOUNTABLE OFFICER: _____							VOUCHER NO.:	2			

Figure C-21. DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Perishable Report (example).

- a. This report is produced during the daily login (if applicable) and the End of Month subfunction (section 11).
- b. Use this report to show monetary adjustments for price changes during the month, or for the current accounting period.
- c. The report includes the name of installation, name of account holder, NSN, item name, unit of issue, quantity, new month's price, old price, price change, debit and credit dollar amount for each item, and total dollar amount for the accounting period.
- d. This report must be signed by the Accountable Officer before it is complete.

C-19 DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Semiperishable Report, PCN AJK-4P2 (fig. C-22).

DATE:	01 Jun 93	DD FORM 708 FACSIMILE						PCN AJK-4P2		
INVENTORY ADJUSTMENT MONETARY ACCOUNT FOR MAR 1993										
COMMODITY GROUP: SEMI-PERISHABLE										
INSTALLATION:	FORT LEE, VA.		ACCOUNT OF:	MR. KIRKPATRICK						
					----PRICE LIST----					
	NSN	ITEM NAME	UI	QUANTITY	NEW MONTH	OLD MONTH	PRICE CHANGE	DEBIT	CREDIT	
	8905-01-086-0395	BACON PRECOOKED (B RAT)	CN	120	32.23	40.94 -	8.71		1045.20	
	8915-00-926-6793	BEANS KIDNEY #10	CN	6469	1.87	1.77 +	.10	646.90		
	8915-00-935-6629	MUSHROOMS WHITE 16 OZ	CN	34533	1.89	1.84 +	.05	1726.65		
	8915-00-T75-0530	SPICE PARSLEY 1 1/2 OZ LP	JR	240	.99	.85 +	.14	33.60		
	8915-01-079-6946	BEAN SPROUTS #10	CN	8267	2.23	1.91 +	.32	2645.44		
	8935-00-480-4561	SOUP TOMATO #3	CS	886	1.33	17.90 -	16.57		14681.02	
	8950-00-170-4935	SAUCE CHILI 12 OZ	BT	1830	.53	.50 +	.02	36.60		
	8950-00-170-9562	SPICE ALLSPICE GRD 2 OZ	JR	231	.49	.77 -	.28		64.68	
	8950-00-616-5483	SPICE THYME 1-2 OZ	CO	222	.76	.80 -	.04		8.88	
	8955-00-286-5368	COFFEE 2 LB	LB	25548	1.49	1.38 +	.11	2810.28		
								TOTAL	12247.17	41557.34
SIGNATURE OF ACCOUNTABLE OFFICER: _____										VOUCHER NO. : 3

Figure C-22. DD Form 708 Facsimile - Inventory Adjustment Monetary Account - Semiperishable Report (example).

- a. This report is produced during the daily login (if applicable) and the End of Month subfunction (section 11).
- b. Use this report to show monetary adjustments for price changes during the month, or for the current accounting period.
- c. This report includes the name of installation, name of account holder, NSN, item name, unit of issue, quantity, new month's price, old price, price change, debit and credit dollar amount for each item, and total dollar amount for the accounting period.
- d. This report must be signed by the Accountable Officer before it is complete.

C-20 Transaction Register Inquiry Report, PCN AJK-5A1 (fig. C-23 and C-24).

DATE:		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-5A1		
REPORTS AND INQUIRIES								
TRANSACTION REGISTER INQUIRY								
NSN/MCN:		8905-00-403-9592				ITEM NAME:		
DATE FROM:		DATE TO:		BACON SLICED FZN SHINGLE				
20 May 89		26 May 89						
TYPE	DIC	VRGC	TRANS	ENTRY	TRANS	DUE IN	DOCUMENT	
TRANS	CODE	NO. #	DATE	DATE	QTY	QTY	NUMBER	
RCT	A5A	57	20 May 89	23 May 89	20	20	W26L8F91210017	
ISS	A5A		21 May 89	26 May 89	120	0	W26L8F91210003	
RQN	A0A		21 May 89	26 May 89	2400	2400	W26QKQ91300006	
ISS	A5A		21 May 89	23 May 89	30	0	W26L8F91210020	

Figure C-23. SF 36 - Transition Register Inquiry Report (example).

C-21 Financial Accounting/Dining Facility Accounts Monthly Earnings and Expenditures Record, PCN AJK-688 (fig. C-25).

DATE: 22 MAR 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)								PCN AJK-Z12			
FINANCIAL ACCOUNTING/DINING FACILITY ACCOUNTS													
MONTHLY EARNINGS AND EXPENDITURES RECORD													
DINING FACILITY: DINING FACILITY P-8400				INSTALLATION/LOCATION: FORT LEE, VIRGINIA				ACCT PD: Oct 90					
CUSTOMER ID: TDF002		TYPE CUSTOMER ACCOUNT: A		SUPPLEMENTAL PERCENT: 0.00		BEGINNING INVENTORY: .00							
BDFA: 4.35		BREAKFAST: .87		LUNCH 1.74		DINNER: 1.74		BRUNCH: 1.96		SUPPER: 2.39			
DATE	DIC	ROS	-----HEADCOUNT-----			ALLOWANCE	CUMULATIVE	VALUE OF	VALUE OF	TOTAL VALUE	CUMULATIVE		
	CODE	NO	BKFST	LUNCH	DINR	BRNCH	SUPR	FOR TODAY	ALLOWANCE	PERISHABLE	SEMIPERISH	OF FIELD	TOTAL ISSUE
								INCL TODAY	INCL TODAY	ITEMS ISS	ITEMS ISS	RATIONS ISS	INCL TODAY
01	DVD							.00	.00	263.16	.00	263.16	263.16
01	HC		343	317	202			1,201.47	1,201.47	.00	.00	.00	263.16
01	ISS							.00	1,201.47	4,591.27	939.68	5,530.11	5,794.11
01	ISS							.00	1,201.47	.00	105.72	105.72	5,899.83
02	HC		350	312	196			1,188.42	2,389.89	.00	.00	.00	5,899.83
02	ISS							.00	2,389.89	137.51	.00	137.51	6,037.34
04	HC		365	342	218			1,291.95	5,039.91	.00	.00	.00	6,037.34
Report will continue to list individual transactions until all have been listed.													
18	DVD							.00	25,030.77	306.78	.00	306.78	27,842.30
18	HC		387	386	292			1,516.41	26,547.18	.00	.00	.00	27,842.30
End Page will appear on the last page.													

Figure C-25 Financial Accounting/Dining Facility Accounts Earnings and Expenditures Record (example).

a. This report is produced in the DFA Earnings and Expenditures Record process (section 6).

b. Use this report to review the transactions on a customer's account for the current or previous accounting period. It includes the installation/location, customer ID code, type customer account, accounting period, beginning inventory, and supplemental allowance (if applicable).

c. The report also includes the BDFA cost; date of transactions; document identifier; report of survey number, if applicable; headcount data; allowance for today; cumulative allowance; value of semiperishable items; value of perishable items; total value of rations issued; and cumulative total issues.

C-22 Issue Frequency Schedule for _____ Report, PCN AJK-6G1 (fig. C-26 thru C-27).

DATE: 06 Jan 94		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)		PCN AJK-6G1	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES			
ISSUE FREQUENCY SCHEDULE					
FOR JAN 94					
SHOPPING LIST SUBMISSION DATE	ISSUE DATE	CONSUMPTION DATES			
		FROM	TO		
03 Jan 94	04 Jan 94	05 Jan	07 Jan		
04 Jan 94	07 Jan 94	08 Jan	09 Jan		
08 Jan 94	09 Jan 94	10 Jan	11 Jan		
10 Jan 94	11 Jan 94	12 Jan	15 Jan		
11 Jan 94	15 Jan 94	16 Jan			
45 Jan 94	16 Jan 94	17 Jan	18 Jan		
17 Jan 94	18 Jan 94	19 Jan	21 Jan		
18 Jan 94	21 Jan 94	22 Jan	23 Jan		
22 Jan 94	23 Jan 94	24 Jan	25 Jan		
24 Jan 94	25 Jan 94	26 Jan	28 Jan		
25 Jan 94	28 Jan 94	29 Jan	31 Jan		
29 Jan 94	30 Jan 94	01 Feb	02 Feb		
31 Jan 94	01 Feb 94	03 Feb	04 Feb		

INSTRUCTIONS FOR THE ISSUE FREQUENCY SCHEDULE FOLLOW! PAGE 1

Figure C-26. Issue Frequency Schedule for _____ Report (example).

DATE: 06 Jan 94 TROOP ISSUE SUBSISTENCE ACTIVITY (TISA) PCN AJK-6G1
ACT CODE: W26QKQ REPORTS AND INQUIRIES
ISSUE FREQUENCY SCHEDULE
FOR JAN 94

***** TISA GENERAL INFORMATION *****

1. Book Inventory will begin at noon on 28 January and continue until 30 Jan. No subsistence will be issued during this period. Issues for 28 thru 31 Jan will be made on 27 January.
2. DFO turn-ins must be received by 27 January.
3. Verification of DFO Account Cards is scheduled for 5 - 7 Feb. If you have any questions concerning entries on your account card, please contact Jeff Snagit, ext 2440/5408.

END PAGE: 2

Figure C-27. Issue Frequency Schedule Report - General Information (example).

DATE: 06 Jan 94 TROOP ISSUE SUBSISTENCE ACTIVITY (TISA) PCN AJK-6G1
ACT CODE: W26QKQ REPORTS AND INQUIRIES
ISSUE FREQUENCY SCHEDULE
FOR JAN 94

***** IFA GENERAL INFORMATION *****

1. The next Menu Board meeting is scheduled for 8 January. We will discuss requirements for February's menu.

2. Just a reminder! All Monthly Inventory Reports (PCN AJK-460) must be turned in no later than 6 January.

3. The following training classes will be held in the 2nd Bn training classroom at 0900 hrs and 1400 hrs:

Field Food Sanitation - 28 Jan
Army Field Feeding System (AFFS) - 29 Jan
AFMIS Policies and Procedures - 3 Feb
TB Med 530 Sanitation Certification Exam - 5 Feb

You can send up to three personnel to each session.

END PAGE: 3

Figure C-27-1. Issue Frequency Schedule Report - IFA General Information (example).

- a. This report is produced in the Issue Frequency Schedule Reports subfunction (section 8).
- b. Use this report to review the issue schedule you create for ARCS customers. The schedule includes submission, issue, and consumption dates for this month or next.
- c. The second and third parts of the report include general information for the DFO managers. This information is also displayed on the DFO Bulletin Board Screen AJK-002.

C-28 Food Cost and Feeding Strength Summary Report, PCN AJK-6H1 (fig. C-28 thru C-39).

PREPARED: 05 Dec	FOOD COST AND FEEDING STRENGTH SUMMARY	PCN AJK-6H1
	PERIOD COVERED: NOVEMBER 1990	
TO: CDR, US ARMY TROOP SUPPORT AGENCY	FROM: CDR,	
ATTN: DALO-TAP-S	ATTN:	
FORT LEE, VIRGINIA	TISA	
23801-6020	23801-5171	
SECTION A - PERSONNEL DATA		
1. TOTAL NUMBER OF ARMY ENLISTED PERSONNEL		
AUTHORIZED SUBSISTENCE WITHOUT REIMBURSEMENT:		14,920

Figure C-28. Section A.

- a. This report is produced in the Reports subfunction (section 8).
- b. Use this report to show a feeding summary of the customer support information forwarded to the US Army Troop Support Agency.

NOTE: The TO: address for higher headquarters still reads CDR US Army Troop Support Agency. However, this report is currently being forwarded to the US Army Quartermaster Center of Excellence for Subsistence.

SECTION B - TOTAL HEADCOUNT						
ARCS ACCOUNT	BREAKFAST	LUNCH	DINNER	BRUNCH	SUPPER	HOLIDAY MEAL
2. W/O SUPPLEMENTAL	7,600	7,600	7,600	0	0	0
3. 15% SUPPLEMENTAL	2,300	2,300	2,300	0	0	0
4. 10% SUPPLEMENTAL	0	0	0	0	0	0
5. 05% SUPPLEMENTAL	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
TOTAL LINES (2-5)	9,900	9,900	9,900	0	0	0
FRIS ACCOUNT	BREAKFAST	LUNCH	DINNER	BRUNCH	SUPPER	HOLIDAY MEAL
6. W/O SUPPLEMENTAL	0	0	0	0	0	0
7. 15% SUPPLEMENTAL	0	0	0	0	0	0
8. 10% SUPPLEMENTAL	0	0	0	0	0	0
9. 05% SUPPLEMENTAL	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
TOTAL LINES (6-9)	0	0	0	0	0	0

Figure C-29. Section B.

SECTION C - BASIC DAILY FOOD ALLOWANCE				
DESCRIPTION	NUMBER OF ACCOUNTS	COMPUTED VALUE	MAN DAYS FED	COST OF FOOD ISSUED
10. ALL DINING FACILITIES	21	\$ 4.30	9,900	36,226
A. ARCS	20		9,900	35,705
B. FRIS	1		0	521

Figure C-30 Section C

SECTION D- SUPPLEMENTAL FOOD ALLOWANCE				
DESCRIPTION	NUMBER OF ACCOUNTS	COMPUTED VALUE	MAN DAYS FED	COST OF FOOD ISSUED
ARCS ACCOUNTS				
11. 15 PERCENT	2	0.65	2,300	5,543
12. 10 PERCENT	0	0.43	0	0
13. 05 PERCENT	0	0.22	0	0
FRIS ACCOUNTS				
14. 15 PERCENT	1	0.65	0	0
15. 10 PERCENT	0	0.43	0	0
16. 05 PERCENT	0	0.22	0	0

PAGE: 1

Figure C-31. Section D.

PREPARED: 05 Dec 90	FOOD COST AND FEEDING STRENGTH SUMMARY				PCN AJK-6H1	
	PERIOD COVERED: NOVEMBER 1990					
TO: CDR, US ARMY TROOP SUPPORT AGENCY				FROM: CDR,		
ATTN: DALO-TAP-S				ATTN:		
FORT LEE, VIRGINIA				TISA		
23801-6020				23801-5171		
SECTION E- EXCESS COSTS						
HALF PINT	TSA DIRECTED	B-RATIONS		OTHER		
CONT MILK	TEST OF NEW FOOD	ARCS	FRIS	ARCS	FRIS	TOTAL COST
17. 1,670	200	1,400	0	0	0	3,250

Figure C-32. Section E.

SECTION F- DINING FACILITY ACCOUNT ADJUSTMENTS		
	ARCS	FRIS
18. EXCESS CREDITS DROPPED:	61	0
19. AMOUNT DROPPED BY RELIEF DOCUMENT:	1,614	0

Figure C-33. Section F.

SECTION G- REIMBURSABLE FEEDING DATA						
	CENTRAL BILLING	BREAKFAST	LUNCH	DINNER	BRUNCH	SUPPER
20.	US ARMY RESERVE	340	340	340	0	0
21	ARMY NAT, GUARD	900	900	900	0	0
22.	US ARMY ROTC-SR	0	0	0	0	0
23.	USAF RESERVE	0	0	0	0	0
24.	US NAVY RESERVE	0	50	0	0	0
25.	USMC RESERVE	900	900	900	0	0
26.	AIR NAT GUARD	0	0	0	0	0
	LOCAL BILLING					
27.	MIL ASSIST PGRM	70	70	70	0	0
28.	other	52	25	52	0	0

Figure C-34. Section G.

SECTION H-COMMON SERVICE FEEDING DATA						
		BREAKFAST	LUNCH	DINNER	BRUNCH	SUPPER
29.	US AIR FORCE	160	160	160	0	0
30	US NAVY	240	240	240	0	0
31.	US MARINE CORPS	1,970	1,970	1,970	0	0
32.	ALLIED NATIONS	240	240	240	0	0
	MEALS					

Figure C-35. Section H.

SECTION I- OTHER FEEDING DATA						
33.	TOTAL MEALS					
	PAID BY CASH	250	250	250	0	0
34	MEALS PAID BY					
	PAYROLL DEDUCTION	0	0	0	0	0
35.	MEALS FURNISHED					
	TRANSIENTS	225	225	225	0	0
PAGE 2						

Figure C-36. Section I.

PREPARED: 05 Dec 90

FOOD COST AND FEEDING STRENGTH SUMMARY

PCN AJK-6H1

PERIOD COVERED: NOVEMBER 1990

TO: CDR, US ARMY TROOP SUPPORT AGENCY
ATTN: DALO-TAP-S
FORT LEE, VIRGINIA
23801-6020

FROM: CDR,
ATTN:
TISA
23801-5171

SECTION J- SPECIAL FOOD ALLOWANCE

	TOTAL NUMBER	TOTAL COST
36. MEALS READY TO EAT (MEALS)	75	
37. PACKET, LONG RANGE PATROL (MEALS)	50	
38. BOX LUNCH MEALS	150	207
39. SPECIAL EXERCISES/OPERATIONS (WARMING BEVERAGES)		2,153
40. CONTRACT FEEDING MEALS	0	0
41. T RATIONS (MEALS)	12,600	54,174
42. B RATIONS	20,400	45,356

Figure C-37. Section J.

SECTION K- REIMBURSABLE SPECIAL FOOD ALLOWANCE						
		MRE	LRP PKT	BOX LUNCH	OTHER MEALS	TOTAL MEALS
		MEALS	MEALS	NUMBER	NUMBER	
				COST	COST	
	CENTRAL BILLING					
20.	US ARMY RESERVE	0	0	0	0	0
21.	ARMY NAT, GUARD	0	0	0	0	0
22.	US ARMY ROTC-SR	0	0	0	0	0
23.	USAF RESERVE	0	0	0	0	0
24.	US NAVY RESERVE	0	0	0	0	0
25.	USMC RESERVE	0	0	0	0	0
26.	AIR NAT GUARD	0	0	0	0	0
	LOCAL BILLING					
27.	MIL ASSIST PGRM	0	0	0	0	0
28.	OTHER	0	0	0	0	0

Figure C-38. Section K.

SECTION L- OTEHER ISSUES		
	TOTAL NUMBER	TOTAL COST
52. RATION SUPPLEMENTAL SUNDRIES PACK	0	0
53. RATION SUPPLEMENT AID STATION	0	0
54. KATSUA KITS	0	0
55. SPECIAL ISSUES CHARGABLE TO MPA	0	0

PREPARER:

TELEPHONE NO(S): AUTOVON- _____ COMMERCOAL - (____)_____ -

REVIEWED/APPROVED BY: NAME _____

GRADE/TITLE: _____

SIGNATURE _____

END PAGE: 3

Figure C-39. Section L.

- c. Section A of the report (fig. C-30) shows the total number of Army enlisted personnel authorized subsistence without reimbursement. It also shows the period of the report and the to and from addresses.
- d. Section B (fig. C-31) shows the total headcount data for ARCS and FRIS accounts.
- e. Section C (fig. C-32) shows data for the basic daily food allowance and the total cost of food issued.
- f. Section D (fig. C-33) shows data for the supplemental food allowance and the total cost of food issued.
- g. Section E (fig. C-34) shows the dollar value of excess cost items issued to dining facilities.

- h. Section F (fig. C-35) shows data for dining facility account adjustments.
- i. Section G (fig. C-36) shows headcount data for service components operating on a reimbursable basis.
- j. Section H (fig. C-37) shows headcount data for common service feeding.
- k. Section I (fig. C-38) shows headcount data for cash meals, payroll deduction, and transients.
- l. Section J (fig. C-39) shows the category of rations for special food allowances.
- m. Section K (fig. C-40) shows data for service components operating on a reimbursable basis for special food allowances.
- n. Section J (fig. C-41) shows data for special issue categories. It also includes the signature blocks for the preparing and approval authority.

C-29 Not In Stock Report, PCN AJK-6I1 (fig. C-40).

DATE: 17 Jul 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-611	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES				
		NOT IN STOCK REPORT				
		FOR 17 Jul 90				
NSN/MCN	ITEM NAME	UI	QTY	BOH		
DIC	DON	RDD	DUE IN			
8925-00-125-9454	MOLASSES	CN		0		
8925-00-D25-9454	MOLASSES #2 1/2	CN		0		
8925-01-060-7499	SUGAR BROWN 1 LB	LB		0		
8930-00-D45-8543	DIET JELLIES IND (HOSPITAL)	HD		0		
Report will continue to list individual items until all have been listed.						
8955-00-753-6332	TEA IND 100	BX		0		
AOA	W26QKQ01930047	10 Aug 90	168			
8960-00-D27-8251	BLOCK ICE 300 LB	LB		0		

Figure C-40. Not In Stock Report (example).

- a. This report is produced in the Not In Stock Reports subfunction (section 8).
- b. Use this report to show the NSN/MCN and name of items that currently show a zero balance.
- c. The report may include a document number, required delivery date (RDD), and quantity due in for items previously requisitioned.

C-30 Projected Not In Stock Report, PCN AJK-612 (fig. C-41).

DATE: 17 Jul 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-611	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES						
PROJECTED NOT IN STOCK REPORT								
FOR 17 Jul 90								
NSN/MCN	ITEM NAME	UI	BOH	AVERAGE DAILY	PROJECTED NO DAYS	PROJECTE		
DIC	DOC NUMBER	REQUIRED	QTY	DEMAND	STOCK REMAINING	RUN OUT DATE		
		DELIVERY DATE	QTY					
			DUE IN					
8920-00-253-1163	CEREAL RLD OATS 20 OZ	CN	57	1	31	29 Aug 90		
AOA	W26QKQ1930047	10 Aug 90	48					
8920-01-079-1583	CEREAL WHEAT FARINA 28 OZ	BX	42	1	28	24 Aug 90		
AOA	W26QKQ01930042	10 Aug 90	48					
8920-00-175-0429	COOKIE MIX SUGAR #10	CN	220	5	41	13 Sep 90		
AOA	W26QKQ01930038	10 Aug 90	96					
8920-00-T16-1044	COOKIES DUPLEX 16 OZ PKG	PG	115	3	32	30 Aug 90		
Report will continue to list individual items until all have been listed.								
8920-00-D28-1948	ICE CREAM WAFER CUPS	CS	4	1	4	23 Jul 90		
8920-00-222-0601	NOODLES CHOW MEIN #10 (1LP)	CN	24	2	12	02 Aug 90		

Figure C-41. Projected Not In Stock Report (example).

- a. This report is produced in the Not In Stock Reports subfunction (section 8).
- b. Use this report to show items with the projected number of days of stock remaining, and projected run out dates.
- c. The report may include a document number, RDD, and quantity due in for items previously requisitioned.

C-31 Open Due-In listing Report, PCN AJK-6J1 (fig. C-42).

DATE: 27 Jul 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)		PCN AJK-6J1	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES			
		OPEN DUE IN LISTING			
		FOR THE PERIOD 27 Jul 90 TO 27 Aug 90			
NSN/MCN	ITEM NAME	DON	DUE IN QTY	DUE IN DATE	SUPP ADD
-----	-----	-----	-----	-----	-----
8905-00-965-2128	CHIC CUT UP W/O BACK	W26QKQ01420061	60	05 Jun 90	Y00000
8905-00-965-2128	CHIC CUT UP W/O BACK	W26QKQ01420062	60	05 Jun 90	Y00000
8905-00-126-3416	CHIC WHO BROILER FRYER	W26QKQ01140002	540	07 Jun 90	Y00000
8905-00-126-3416	CHIC WHO BROILER FRYER	W26QKQ01140003	540	07 Jun 90	Y00000
8905-00-126-3416	CHIC WHO BROILER FRYER	W26QKQ01140004	540	07 Jun 90	Y00000
8905-00-126-3416	CHIC WHO BROILER FRYER	W26QKQ01140005	540	07 Jun 90	Y00000
8905-00-126-3416	CHIC WHO BROILER FRYER	W26QKQ01140006	540	07 Jun 90	Y00000
8905-00-126-34161	CHIC WHO BROILER FRYER	W26QKQ01140007	540	07 Jun 90	Y00000
Report will continue to list individual items until all have been listed.					
8905-00-543-7333	TURKEY WHOLE RTC	W26QKQ01420028	115	07 Jun 90	Y00000
8905-00-139-8481	VEAL CUTLETS BRD	W26QKQ01140021	1260	12 Jun 90	Y00000
8905-00-7823195	BUTTER PATTIES SURPLUS	W26QKQ01420096	60	05 Jun 90	Y00000
8905-00-7823195	BUTTER PATTIES SURPLUS	W26QKQ01420096	60	05 Jun 90	Y00000

Figure C-42. Open Due-In listing Report (example).

- a. This report is produced in the Open Due-in Listing Report subfunction (section 8).
- b. Use this report to show items by document number, quantity due-in, and due-in date.
- c. The report covers information for a 30-day period from the date you request a print.

C-32 Master Item File Price List Report, PCN AJK-6K1 (fig. C-43).

NSN/MCN	ITEM NAME	UI	UNIT PRICE	SRC CD
DATE: 27 Jul 90 TROOP ISSUE SUBSISTENCE ACTIVITY (TISA) PCN AJK-6K1 ACT CODE: W26QKQ REPORTS AND INQUIRIES MASTER ITEM FILE PRICE LIST FOR THE MAY-JUN-JUL QUARTER				

*** PART I PERISHABLE ITEMS ***				
8905-00-403-9592	BACON SLICED FZN SHINGLE	LB	\$ 1.59	D
8905-00-299-1316	BEEF CORNED FZN	LB	1.65	D
8905-00-285-2075	BEEF GROUND	LB	1.62	D
8905-00-655-8410	BEEF LIVER SLICED	LB	.97	D
8905-01-050-3190	BEEF PATTIE MIX W/ SOY	LB	1.33	D
8905-00-935-3268	BEEF PATTIES	LB	1.65	D
8905-01-050-3192	BEF PATTIES W/ SOY	LB	1.38	D
8905-01-195-1116	BEEF RIB ROAST	LB	3.60	D
8905-00-410-4671	BEEF ROUND	LB	2.42	D
Report will continue to list individual items until all have been listed.				
8915-00-126-4060	APPLES #10	CN	4.63	D
8915-00-127-8272	APPLESAUCE #10	CN	2.45	D
8915-00-286-5399	APRICOTS #10	CN	3.79	D
8915-01-079-6946	BEAN SPROUTS #10	CN	2.23	D

Figure C-43 Master Item File Price List Report (example).

- a. This report is produced in the MIF Price List Report subfunction (section 8).
- b. Use this report to show all stocked items with unit price and source code for a specific quarter.
- c. The report is produced in two parts: Part I - Perishable Items, and Part 2 - Semiperishable items.

- a. This report is produced in the MIF Price Change Report subfunction (section 8).
- b. Use this report to show items with a change in the unit price and effective date of the price change.
- c. Master Item File (MIF) price changes for depot stocked items are provided by DPSC on a monthly basis. Price changes for locally purchased items are handled by the system. The report is produced in two parts: Part 1 - Perishable items, and Part 2 - Semiperishable items.
- d. When there are no price changes, a negative report is produced under the same PCN.

C-34 Daily Transaction Register Report, PCN AJK-6M1 (fig. C-46).

NSN/MCN		ITEM NAME		UI	PC	OPBOH	OPDIN	
TRC	DIC VRGC#	TDATE	EDATE	TRQTY	DIQTY	DON/ACTIVITY	CUBOH	CURDI
8905-01-050-3190		BEEF PATTIE MIX W/ SOY		LB	P		12564	41043
ISS	A5A	12 Apr 91	12 APR 91	132	0	DABT5989AG095		300
8905-01-T80-5805		POLISH SAUSAGE (LP)		LB	P		180	0
RQN	ZHG	01 Apr 91	12 APR 91	300	0	DABT5989AG095		300
RCT	ZHH 19	12 Apr 91	12 APR 91	300	300	DABT5989AG095	480	0

Report will continue to list individual items until all have been listed.

```

*****
*****
*
*           *** ATTENTION ***
*
*   There are ( 1) BOH Mismatches in This Report"
*
*   There Are ( 5) DIN Mismatches in This Report!
*
*
*****
*****

```

Figure C-46. Daily Transaction Register Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show the status of different transactions by date. It includes the activity code, NSN, item name, unit of issue, perishability code, opening balance on hand (BOH), and opening due-ins.
- c. The report also includes the transaction code, document identifier code, VRGC number, beginning transaction date, ending transaction date, transaction quantity, due-in quantity, document number/activity code, current balance on hand (BOH), and current due-in quantity.
- d. The final part of the report shows the number of balance on hand and due-in mismatches.

C-35 Monthly Transaction Register Report, PCN AJK-6N1 (fig. C-47).

DATE: 28 Sep 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-6N1	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES						
MONTHLY TRANSACTION REGISTER REPORT								
TRC	NSN/MCN DIC VRGC#	ITEM NAME TDATE EDATE	TRQTY	UI DIQTY	PC DON/ACTIVITY	OPBOH CUBOH	OPDIN CURDI	
8905-01-125-2288		FISH CATFISH FILLET		LB	P	443	15	
RCT	D6U 44	14 Sep 90 14 Sep 90	15	15	W26QKQ01440075	458	0	
8905-00-082-5733		FISH PTNS COD/HAD		LB	P	169	516	
ISS	A5A	24 Aug 90 05 Sep 90	24	0	W26NW402362002		145	
8905-00-616-0059		FRANKS 5 OR 10 LB BX)		LB	S	5178	4200	
RQN	AOA	18 Sep 90 18 Sep 90	180	0	W26QKQ02610011		4380	
RCT	D6U 43	13 Sep 90 26 Sep 90	120	120	W26QKQ02280015		4260	
INV	D9A	28 Sep 90 28 Sep 90	-120	0		5178		

Report will continue to list individual items until all have been listed.

```

*****
*****
*
*
*           *** ATTENTION ***
*
*   There are ( 1) BOH Mismatches in This Report"
*
*   There Are ( 5) DIN Mismatches in This Report!
*
*
*****
*****

```

Figure C-47. Monthly Transaction Register Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show the status of all transactions that take place during the month.
- c. When there are items that show a balance on hand (BOH) or due-in mismatch, a grand total for those items is displayed at the end of the report.

C-36 Transaction Register PurgeReport, PCN AJK-6P1 (fig. C-48 and 49).

DATE: 24 Oct 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-6P1	
ACT CODE: W26QKQ		REPORTS AND INQUIRIES						
TRANSACTION REGISTER PURGE REPORT								
FOR: 24 Oct 90								
NSN/MCN	DIC	VRGC NO.	TRANS QTY	DIN QTY	TRANS CODE	DOCUMENT NUMBER	TRANS DATE	ENTRY DATE
0905-00-023-8284	AOA	0	48	0	RQN	W26QKQ013700002	17 May 90	17 May 90
8905-00-023-8284	AE1	0	-48	0	STA	W26QKQ013700002	21 May 90	21 May 90
8905-00-080-5325	A5A	0	11	0	ISS	YDAQMS0092Q002	02 Apr 90	04 Apr 90
8905-00-080-5325	A5A	0	33	0	ISS	P8402	11 Apr 90	12 Apr 90
8905-00-080-5325	A5A	0	11	0	ISS	P3700	13 Apr 90	16 Apr 90
8905-00-080-5325	D9A	0	-1	0	INV		30 Apr 90	30 Apr 90
8905-00-080-5325	A5A	0	11	0	ISS	P3700	04 May 90	07 May 90
Report will continue to list individual items until all have been listed.								
8905-00-082-5733	A5A	0	24	0	ISS	P3118	22 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	12	0	ISS	P3118	25 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	24	0	ISS	P3700	22 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	24	0	ISS	P3700	25 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	6	0	ISS	P8400	25 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	24	0	ISS	P8402	15 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	12	0	ISS	P8402	22 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	12	0	ISS	T2011	15 Jun 90	26 Jun 90
8905-00-082-5733	A5A	0	12	0	ISS	T2011	25 Jun 90	26 Jun 90

Figure C-48. Transaction Register Purge Report (example).

C-37 Data Loaded to Transaction File Report, PCN AJK-752 (fig. C-50 and 51).

```
DATE: 30 Nov 90          DATA LOADED TO TRANSACTION INPUT FILE)          PCN AJK-752
TIME: 10:48:20

                                FILE NAME          NUMBNER OF TRANSACTIONS
                                -----          -
                                dfo.Nov3090          184

                                *****          END REPORT          *****
```

Figure C-50. Data Loaded to Transaction File Report (example).

```
DATE: 25 Oct 90          DATA LOADED TO TRANSACTION INPUT FILE)          PCN AJK-752
TIME: 09:23:19

                                FILE NAME          NUMBNER OF TRANSACTIONS
                                -----          -

                                *****          NGATIVE REPORT          *****
```

Figure C-51. Data Loaded to Transaction File Report - Negative Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show that DFO data is loaded and ready for transmission. It includes the file name and number of transactions loaded.
- c. When there is no data for the input file, a negative report is printed under the same PCN.

C-38 Data Sent to On-line Dining Facilities Report, PCN AJK-753 (fig. C-52).

DATE: 26 Dec 90	DATA SENT TO ON-LINE DINING FACILITIES	PCN AJK-753
TIME: 10:48:20		
	ACTIVITY CODE	NUMBNER OF TRANSACTIONS
	-----	-----
	YDF007	97
	YDF004	22
	YDF006	121
	YDF003	85
	YDF002	98
	YDF008	40
	YDF010	212
	YDF005	107
	FM-ALL	0
	*****	*****
	END REPORT	*****

Figure C-52. Data Sent to On-line Dining Facilities Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show a list of dining facilities that receive data from the Input file. It include the activity code and number of transactions for each DFO.

C-39 Financial Accounting VRGC Inquiries Report, PCN AJK-794 (fig. C-53).

DATE: 13 Mar 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-794	
FINANCIAL ACCOUNTING/VOUCHER REGISTER GENERAL CONTROL						
VRGC INQUIRIES Mar 1990						
DATE	VOU NO	TRANSACTION DESC	TOTAL	PERISHABLE	SEMIPREISH	
1	2	IAMA PERISHABLE	\$ 73,655.57	\$ 73,655.57	\$.00	
1	3	IAMA SEMIPERISH	-29,310.17	.00	-29,310.17	
2	4	REDUC COMM RCT	18,400.00	10,500.00	7,900.00	
5	5	DPSC RECEIPT	4,587.08	4,587.00	.00	
5	6	DPSC RECEIPT	4,955.14	3,783.94	1,171.20	
5	7	DSO RECEIPT	.00	.00	.00	
5	8	DSO RECEIPT	4,625.85	4,625.85	.00	
5	9	DSO RECEIPT	26,295.22	26,295.22	.00	
Report will continue to list individual items until all have been listed.						
12	31	CMSRY PURCHASE	32.64	.00	32.64	
BALANCE LINE						
			DEBIT	CREDIT		
TOTAL:		\$ 485,975.68	\$ 101,677.00			
PERISHABLE:		\$ 375,434.14	\$ 60,089.36			
SEMIPERISHABLE:		\$ 110,541.54	\$ 41,587.64			

Figure C-53. Financial Accounting VRGC Inquiries Report (example).

- a. This report is produced in the VRGC Inquiries process (section 11).
- b. Use this report to show the date and transaction description for each commodity group.
- c. This report shows the total dollar value of the balance line for each commodity group.

C-40 Accountable Inventory Count Sheet Report, PCN AJK-7B1 (fig. C-54).

DATE: 17 Apr 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-7B1	
TEAM # 2		ACCOUNTABLE INVENTORY COUNTSHEET						
PERISHABLE								
NSN	ITEM NAME	UNIT OF ISSUE	UNIT PACK	UNIT PACK	QTY	CASE COUNT	LOOSE COUNT	
8915-00-T98-8765	JUICE CRANBERRY IND	CS	CS	1	PRI LOC: KAH24			
					ALTLOC1:			
					ALTLOC2:			
					TOTAL			
8915-01-T82-6058	PORK HAM DICED, SLICED IP	LB	BG	5	PRI LOC: TRK01			
					ALTLOC1:			
					ALTLOC2:			
					TOTAL			
Report will continue to list individual items until all have been listed.								
8950-00-T57-1599	TEAST, DRY ACTIVE 1/4 OZ	PG	CO	3	PRI LOC: X1XXX			
					ALTLOC1:			
					ALTLOC2:			
					TOTAL			
					****	TOTAL ITEM FOR PERISHABLE	282	****

Figure C-54. Accountable Inventory Count Sheet Report (example).

- a. This report is produced in the Print Count Sheets subfunction (section 9).
- b. Use this report to record the physical inventory count by NSN/MCN, for each item on the MIF.
- c. The report is printed by storage location (e.g., primary, alternate 1, and alternate 2). Part 1 lists all perishable items and Part 2 lists all semiperishable items.
- d. The last page of this report shows the total number of items by commodity group.

C-41 Accountable Inventory Recount Sheet Report, PCN AJK-7B2 (fig. C-55).

DATE: 17 Apr 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-7B2	
TEAM # 1		ACCOUNTABLE INVENTORY RECOUNT SHEET					
SEMI-PERISHABLE							
NSN	ITEM NAME	UNIT OF ISSUE	UNIT PACK	UNIT PACK QTY	CASE COUNT	LOOSE COUNT	
8950-00-T27-8049	SPICE CINNAMON GRD 1 LB	CN	CS	12	PRI LOC: AAAAA		
					ALTLOC1:		
					ALTLOC2:		
					TOTAL		
8950-00-T16-5488	SPICE CELERY SEED 4 OZ LP	CO	BG	48	PRI LOC: AAAAB		
					ALTLOC1:		
					ALTLOC2:		
					TOTAL		
Report will continue to list individual items until all have been listed.							
8950-00-753-2962	SPICE CHILE PWD 1 LB (LP)	CO	CS	12	PRI LOC: ZZZZD		
					ALTLOC1:		
					ALTLOC2:		
					TOTAL		
				****	TOTAL ITEM FOR SEMIPERISHABLE	20	****

Figure C-55. Accountable Inventory Recount Sheet Report (example).

- a. This report is produced in the Print Recount Sheets subfunction (section 9).
- b. Use this report to record the physical inventory recount by NSN/MCN, for each item on the MIF whose initial physical inventory count does not agree with the system balance on hand.
- c. The report is printed by storage location (e.g., primary, alternate 1, and alternate 2). Part 1 lists all perishable items and Part 2 lists all semiperishable items.
- d. The last page of this report shows the total number of recount items by commodity group.

C-42 Accountable Inventory Report, PCN AJK-7E1 (fig. C-56 and C-57).

DATE: 29 Mar 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-6K1
PERISHABLE		ACCOUNTABLE INVENTORY REPORT			
NSN	ITEM NAME	UNIT OF ISSUE	BALANCE ON HAND	UNIT PRICE	TOTAL DOLLAR VALUE
8905-00-403-9592	BACON SLICED FZN SHINGLE	LB	7440	2.09	15,549.60
8905-00-299-1316	BEEF CORNED FZN	LB	910	1.65	1,501.50
8905-00-285-2075	BEEF GROUND	LB	1025	1.56	1,599.00
8905-00-133-5886	BEEF KNUCKLE SPECIAL	LB	3435	2.51	8,621.85
8905-00-655-8410	BEEF LIVER SLICED	LB	400	0.97	388.00
8905-01-050-3190	BEEF PATTIE MIX W/SOY	LB	12564	1.25	15,705.00
8905-00-935-3268	BEF PATTIES	LB	501	1.61	806.61
Report will continue to list individual items until all have been listed.					
8905-00-965-2128	CHIC CUT UP W/O BACK	LB	18860	0.85	16,031.00
8905-00-126-3416	CHIC WHO BROILER/FRYER	LB	12408	0.71	8,809.68
8905-01-114-1457	CHICKEN FILLET	LB	1395	2.19	3,055.05
8905-00-209-5923	CHITTERLINGS FZN RAW	LB	570	0.57	324.90

Figure C-56 Accountable Inventory Report - Perishable (example).

DATE: 29 Mar 91
SEMI-PERISHABLE

TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)
ACCOUNTABLE INVENTORY REPORT

PCN AJK-6K1

NSN	ITEM NAME	UNIT OF ISSUE	BALANCE ON HAND	UNIT PRICE	TOTAL DOLLAR VALUE
8970-01-295-0337	DINNER #10	EA	0	117.48	0.00
8970-01-294-9231	DINNER #2	EA	0	117.48	0.00
8970-01-294-9234	DINNER #5	EA	0	117.48	0.00
8970-01-295-0336	DINNER # 9	EA	0	117.48	0.00
8970-01-149-1094	MEAL READY TO EAT (MRE)	BX	2620	53.00	138,860.00
8970-01-294-9230	MODULE TP DINNER #1	EA	0	117.48	0.00
8970-01-294-9232	MODULE TP DINNER #3	EA	0	117.48	0.00

Report will continue to list individual items until all have been listed.

8970-01-294-9233	MODULE TP DINNER #4	EA	0	117.48	0.00
8970-01-295-9233	MODULE TP DINNER #6	EA	0	117.48	0.00
8970-01-295-9234	MODULE TP DINNER #7	EA	0	117.48	0.00
8970-01-295-9235	MODULE TP DINNER #8	EA	0	117.48	0.00

TOTAL SEMI PERISHABLE				\$	264,616.54
GRAND TOTAL FOR PERISHABLE AND SEMI-PERISHABLE				\$	685,694.28

Figure C-57 Accountable Inventory Report - Semiperishable (example).

- a. This report is produced in the Final Inventory process (section 9).
- b. Use this report to show the total dollar value of the balance on hand after a physical inventory is completed. It includes the NSN, item name, unit of issue, balance on hand, unit price, and total dollar value per line item.
- c. The report is separated by commodity group, and the final portion shows the grand total dollar value for perishable and semiperishable items.

C-43 TISA Variance Report, PCN AJK-7F1 (fig. C-58).

DATE: 28 Feb 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-7F1	
PERISHABLE		VARIANCE REPORT					
NSN	ITEM NAME	UNIT PRICE	ACTUAL COUNT	MIF BALANCE ON HAND	QUANTITY VARIANCE	DOLLAR VALUE VARIANCE	
8915-00-616-0199	ONIONS SPANISH SWT FRESH	.17	0	500	-500	-85.00	
8915-00-126-8804	ORANGES FRESH	.35	57,631	57,631	0	0.00	
8915-00-127-8922	PARSLEY FRESH	.81	168	168	0	0.00	
8915-00-127-8271	PEACHES (SEASONAL)	.71	0	0	0	0.00	
8915-00-126-8805	PEARS FRESH	.46	28,066	28,066	0	0.00	
Report will continue to list individual items until all have been listed.							
8915-00-128-1176	VEG FZN BEAN GREEN	.57	24,574	24,574	0	0.00	
8915-00-162-9878	VEG FZN BEANS GR FR STYLE	.75	23,185	23,185	0	0.00	
8915-00-127-7984	VEG FZN BEANS LIMA	.92	24,448	24,448	0	0.00	
8915-00-616-4819	VEG FZN BEANS WAX CUT	.60	34,380	34,380	0	0.00	

Figure C-58 TISA Variance Report (example).

- a. This report is produced in the Variance Report subfunction (section 9).
- b. Use this report to show the quantity variance and dollar value variance for each item against the actual count and MIF balance on hand (BOH).

C-44 Open Receipts List (VRGC) Report, PCN AJK-7G1 (fig. C-59).

DATE: 13 Mar 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA))	PCN AJK-7G1
TIME: 12:45:05	OPEN RECEIPTS LIST (VRGC)	
VRGC NUMBER	SOURCE OF SUPPLY	DATE RECEIVED
4	DPSC	04 Mar 90
7	DSO	05 Mar 90

Figure C-59. Open Receipts List (VRGC) Report (example).

- a. This report is produced in the Print Count Sheets subfunction (section 9).
- b. Use this report to show open receipts by VRGC number, source of supply, and date received. Close these receipts before continuing with your physical inventory.

C-45 Open Receipts List (Turn-ins) Report, PCN AJK-7G2 (fig. C-60).

DATE: 16 Sep 91	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA))	PCN AJK-7G2
TIME: 12:45:12	OPEN RECEIPTS LIST (TURN-INS)	
TURN-IN NUMBER	SOURCE OF SUPPLY	DATE RECEIVED
ACDF0312390003	DFO	13 Sep 91
YLEFPR00590003	NON-AFMIS	21 Aug 91
ACDF0512390005	DFO	21 Aug 91

Figure C-60. Open Receipts List (Turn-ins) Report (example).

- a. This report is produced in the Print Count Sheets subfunction (section 9).
- b. Use this report to show the turn-in number, source of supply, and date received for open turn-ins. Process these turn-ins before continuing with your physical inventory.

C-46 Location Survey Report, PCN AJK-993 (fig. C-61).

DATE: 13 JUL 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA))			PCN AJK-993	
ACT CD: W26QKQ		LOCATION SURVEY REPORT				
TIME: 10:36:39		PERISHABLE	L O C A T I O N S			
NSN/MCN	ITEM NAME	PRIME	ALT#1	ALT#2	PER	
8950-00-D16-5474	MUSTARD IND 1/2 OZ CUP				P	
8950-00-616-5481	DRSG SALAD IN 1/2 OZ				P	
8945-00-616-0091	SHORTENING 50 LB GP	DBA8A			P	
8910-01-015-4183	CHEESE AMERICAN SURPLUS	DBA9A			P	
8910-00-584-6431	CHEESE PROC SWISS & AMER	BDAAA			P	
8950-01-057-1559	YEAST 2 LB BG	DBABA			P	
8950-00-T57-9806	HORSERADISH 5 OZ	DBACA			P	
8910-00-043-3198	EGG SHELL DOM	DBAEA	DBAFA	DBAGA	P	
8950-00-139-5773	RELISH IND 1/2 OZ	DBAKA			P	
8950-00 D39-5773	RELISH IND 1/2 OZ	DBAKA			P	
Report will continue to list individual items until all have been listed.						
8905-00-655-8410	BEEF LIVER SLICED	DDCDA			P	
8905-01-063-3120	VEAL GROUND	DDCEA			P	
8905-00-960-2303	SHRIMP BREADED RAW	DDCGA			P	
8905-00-965-2128	CHIC CUT UP W/O BACK	DDDAA	DDDBA		P	
305 Total PERISHABLE MIF records read						

Figure C-61. Location Survey Report (example).

- a. This report is produced in the Print Storage Location Report subfunction (section 10).
- b. Use this report to show a list of perishable or semiperishable items grouped by storage locations (e.g., primary, alternate 1, and alternate 2). Items listed at the top of the report do not have assigned locations.
- c. The report includes the NSN, item name, perishability code, and all three locations, if applicable. It also lists the total number of items by commodity group at the bottom of the page.

C-47 Master Locator Report, PCN AJK-995 (fig. C-62).

DATE: 19 JUL 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA))			PCN AJK-995	
ACT CD: W26QKQ		MASTER LOCATOR REPORT				
TIME: 10:16:14		SEMIPERISHABLE		L O C A T I O N S		
NSN/MCN	ITEM NAME	PRIME	ALT#1	ALT#2	PER	
8915-00-085-1650	JUICE GRAPEFRUIT #3	AECBA			S	
8915-00-D83-7135	JUICE APPLE 5 1/4 - 6 OZ	AFBBA			S	
8915-00-T55-0523	JUICE DIET TOMATO #03	KAH68			S	
8915-00-935-6629	MUSHROOMS WHITE 16 OZ	BDFBA	BDFBB		S	
8915-00-128-1179	ONIONS DEHY #10	ACFAA			S	
8915-00-577-4203	PEACHED SLICED # 10	AEEBA			S	
8915-00-616-0223	PEARS # 10	AEDAA			S	
8915-00-127-9282	PEAS GREEN # 10	ADGBA	DBAFA		S	
8915-00-007-5309	PEAS BLACKKEYED # 10	ADGAA			S	
8915-01-165-4928	PEAS & MUSHROOMS (TR/PK)	ABBAA			S	
Report will continue to list individual items until all have been listed.						
8915-00-149-1571	SPICE GARLIC DEHY 12 OZ	AABBA			S	
8915-00-T75-0530	SPICE PARSLEY 1 1/2 OZ LP	AAAAE			S	
8915-00-D75-0530	SPICE PARSLEY 1 1/2 OZ	AAAAD			S	
8915-00-143-0931	SPINACH # 10	ACGBA			S	
340 Total SEMIPERISHABLE MIF records read						

Figure C-62. Master Locator Report (example).

- a. This report is produced in the Print Storage Location Report subfunction (section 10).
- b. Use this report to show a list of perishable/semiperishable items grouped by storage locations and printed in FSC sequence.
- c. The report includes the NSN, item name, perishability code, and all three locations, if applicable. It also lists the total number of items by commodity group at the bottom of the page.

C-48 Customer Information File Report, PCN AJK-CIF (fig. C-63).

DATE PREPARED: 25 Apr 91		CIF FILE PRINT				PCN AJK-CIF			
TIME PREPARED: 8:12:22		CUSTOMER INFORMATION FILE							
					TYPE				
* CUSTID	D	FC	APC	A	BILLTO	CA	<VRGC--TXN--NR>	<-NAME of P.O.C.->	<-----ACTIVITY NAME----->
DLYLOC								COMML PHON	<-----Street Address----->
								<AUTOVON#>	EXT#
									<----City-----> St <--ZIP-->
A	YDF001		LY02	A	YMPASF	A	ACTIVE ARMY	DEBBIE NORWOOD	DINING FACILITY P-9300
	P9300							AC (804) 734-5425	MAHONE AVE & 31ST STREET
								AV (007) 687-5425 EXT?	FORT LEE VA 23801
A	YDF002		LY02	A	YMPASF	A	ACTIVE ARMY	MR. GARY THOMPSON	DINING FACILITY P-8400
	P8400							AC (804) 734-2926	A AVENUE & 28TH STREET
								AV (007) 687-2926 EXT?	FORT LEE VA 23801
Report will continue to list individual customers until all have been listed.									
C	YJAGSA	NN		F	YJAGSA	O	JAG SCHOOL UVA	MR. GARY DAVIS	TJAGSA COMMUNITY CLUB
	P/U							AC (804) 972-6335	JAG SCHOOL, UNIVERSITY OF VA
								Unknown AV #	EXT? CHARLOTTESVILLE VA 22903-1781
C	YQMOAC		LY02	A	YMPASF	F	ACTIVE ARMY	MSG LODEN	QMO ADVANCE COURSE
	P/U							AC (804) 734-3870	BLDG P-5000
								Unknown AV #	EXT? FORT LEE VA 23801
CIF Legend: * = DVD auth (A=online& auth; B=offline& auth; C=no) : D = Delete Flag: A = Abstract Code; TYPE CA = Type Customer Account									
TOTAL RECORDS LISTED: 140									

Figure C-63. Customer Information File Report (example).

- a. This report is not produced in any TISA function. However, you can request a copy of this report from the SA.
- b. Use this report to show a detailed listing of all the customers being supported by the installation's TISA. It includes the customer ID code, an account processing or fund code, a bill to DODAAC address, the name of the activity, and the POC.
- c. The bottom portion of the report gives an explanation of customer information codes being used and displays the total number of records on the CIF.

C-49 Master Item File Report, PCN AJK-MIF (fig. C-64).

DATE PREPARED: 30 Aug 90		MIF FILE PRINT										PCN: AJK-MIF					
TIME PREPARED: 8:12:22		MASTER ITEM FILE															
1	<--VENDOR NUMBERS-->				<CONTRACT SEQUENCE#S>				<-----UNIT PRICES----->				<-----CONTRACT PRICES----->				
1	<-----NSN/MCN----->	PER	SRC	PREV'S	CURRNT	<NEXT>	PREV'S	CURRNT	<NEXT>	PREV'S	CURRNT	<NEXT>	<--PREV'S	<CURRENT>	<NEXT-->		
2	<---ITEM NOMENCLATURE--->				UI	UPK	UPKQTY	<---CURRENT BALANCES--->				<---DAILY TR BEGINNING-->		<---MO'LY TR BEGINNING-->			
3	DEL	CONDT	INT	CONVRSN	F	EFFECTVDATE	<-----MIF LOCATIONS----->				INVENTORY COUNTS				DVD DELIVERY SCHEDULE		
3			MGT				PRIME	ALT#1	ALT#2	<--FIRST-->	<--SECOND-->						
R	<--JAN-->	<--FEB-->	<--MAR-->	<--APR-->	<--MAY-->	<--JUN-->	<--JUL-->	<--AUG-->	<--SEP-->	<--OCT-->	<--NOV-->	<--DEC-->	CURNTMO	RECUR	NON-RCR	<OSTCT>	
N																	
OST																	
1	8910-00-139-6707		S		D				00	00	00	\$5.08	\$5.08	\$0.00	\$0.0000	\$0.0000	\$0.0000
2	MILK DRY NONFAT 4 LB				BX	CS	6			0		0	0	0	0	0	0
3	X			4.0000				XZXCX		0		0					
R		153		95	25	1		30	0	6	105	76	111	120	92	15	
N		0		0	0	0		0	0	0	0	0	0	0	0	0	
OST		0		0	0	0		0	0	0	0	12	0	0	0	0	0
Report will continue until all items on the MIF are listed.																	
1	8910-00-782-3765		S		Y				00	00	00	\$0.00	\$0.00	\$0.00	\$3.4200	\$3.6500	\$0.0000
2	CHEESE PARMESAN 1 LN (LP)				CO	CS	12			210		0	210	0		283	0
3				1.0000				BFEAA		0		0					
R		71		62	63	62		55	64	36	53	28	120	59	41	73	
N		0		0	0	0		0	0	0	0	0	0	0	0	0	
OST		0		0	0	0		0	0	0	0	12	0	0	0	0	0
1	8910-00-221-1995		S		D				00	00	00	\$103.80	\$103.80	\$0.00	\$0.0000	\$0.0000	\$0.0000
2	MODULE TP DINNER #4				EA	CS	1			0		0	0	0	0	0	0
3				91.000				C7118		0		0	0	0			
R		0		0	0	0		0	0	0	0	0	0	0	0	0	
N		0		0	0	0		0	0	0	0	0	0	0	0	0	
OST		0		0	0	0		0	0	0	0	0	0	0	0	0	0
@ (#) mifrpt.ace 1.5 11/9/89 10:52:18 TOTAL RECORDS LISTED: 616																	

Figure C-64. Master Item File Report (example).

- a. This report is not produced in any TISA function. However, you can request a copy of this report from the SA.
- b. Use this report to show a detailed list of items being stocked by TISA. Some of the most frequently used categories are the MIF locations, unit prices, contract prices, inventory counts, due-in quantities, and balance on hand quantity.
- c. The final portion of the report displays the total number of records on the MIF.

C-50 Unreceipted Orders Inquiry (by RDD and Category) Report, PCN AJK-OX1 (fig. C-65).

```
DATE: 13 JUL 90                                PCN AJK-OX1
ACT CODE: W26QKQ

                                TROOP ISSUE SUBSISTENCE ACTIVITY
                                STOCK ACCOUNTING FUNCTION
                                DIRECT VENDOR DELIVERY SUBFUNCTION
                                UNRECEIPTED ORDERS INQUIRY
                                (BY RDD AND CATEGORY)

INQUIRY SELECTION: UNRECEIPTED ORDERS -          11 JUL 90    CATEGORY: DAIRY

CATEGORY:                DAIRY
VENDOR ID:                IC0690
VENDOR NAME:              CONSOLIDATED ICE CREAM CORPORATION

                                CUSTOMER ID

                                YDF001      YDF005      YDF002

CATEGORY:                DAIRY
VENDOR ID:                MM0690
VENDOR NAME:              MARYLAND AND VIRGINIA MILK PRODUCERS

                                CUSTOMER ID

                                YDF001      YDF005      YDF002
```

Figure C-65. Unreceipted Orders Inquiry (by RDD and Category) Report (example).

a. This report is produced in the Direct Vendor Delivery subfunction (section 5).

b. Use this report to show vendors with DVD orders that are not receipted for. It includes the date unreceipted order and category, vendor ID code, vendor's name, and customer ID code.

C-51 SF 36 - Non-BPA Local Purchase Report, PCN AJK-T71 (fig. C-66).

DATE: 10 Sep 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-T71
ACT CODE: W26QKQ	STOCK ACCOUNTING	
	REQUISITIONING	
	SF 36 - NON-BPA LOCAL PURCHASE	
	REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: _____	
CONTRACTOR: _____		
PIIN _____		
ITEM		UNIT
NO	SUPPLIES/SERVICES	PRICE
	QUANTITY	AMOUNT
1	EGGS SHELL DOM	DZ
		TOTAL AMOUNT:

Figure C-66. SF 36 - Non BPA Local Purchase Report (example).

- a. This report is produced in the Requisitions subfunction (section 5).
- b. Use this report to show non-BPA local purchase items that are on order. It includes the item number, type of supply, quantity, and unit of issue.

C-52 SF 36 - Receiving Report, PCN AJK-T72 (fig. C-67).

DATE: 12 Apr 93		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)		PCN AJK-T72		
STOCK ACCOUNTING						
SF 36 - RECEIVING REPORT						
REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: DABT59-89-A-0095						
CONTRACTOR: SANDLER FOODS			CALL ORDER NUMBER: 100			
PIIN DABT59-89-A-G095			VRGC NUMBER: 81			
REQUISITION	NO	SUPPLIES/SERVICES	QUANTITY RECEIVED	UI	UNIT PRICE	AMOUNT
W26QKQ10910012		BARLEY PEARL 1 LB (LP)	120	PG	\$ 0.5700	\$ 68.40
W26QKQ10910013		BURRITOS BEEF & BEAN	50	CS	12.5000	625.00
W26QKQ10910014		CEREAL ROLLED OATS ASST.	240	BX	0.8500	204.00
W26QKQ10910015		CEREAL ROLLED OATS INST.	240	BX	0.7500	180.00
Report will continue to list items until all have been listed.						
W26QKQ10910035		SPICE ALLSPICE GRD 2 OZ	240	JR	0.5000	120.00
W26QKQ10910036		SPICE BASIL 2 OZ (LP)	240	JR	0.5000	120.00
W26QKQ10910037		SPICE BAY LEAVES WHL 2 OZ	240	JR	0.6500	156.00
W26QKQ10910038		SPICE CELERY SEED 4 OZ LP	288	CO	0.6500	187.00
W26QKQ10910039		SPICE CHILI PWD L LB (LP)	360	CO	1.7500	630.00
W26QKQ10910040		SPICE CINNAMON GRD 1 LB	360	CN	1.9500	702.00
W26QKQ10910041		SPICE CLOVES GRD 2 OZ LP	120	JR	0.6500	78.00
W26QKQ10910042		SPICE CLOVES WHOLE 1-2 OZ	240	JR	0.6000	144.00
W26QKQ10910043		SPICE CRM OF TARTAR 4 OZ	240	CO	0.5200	124.80
TOTAL AMOUNT						14,522.40

Figure C-67. SF 36 - Receiving Report (example).

- a. This report is produced in the Blanket Purchase Agreement subfunction (section 5).
- b. Use this report to show BPA items ordered and received by TISA. It includes the name of the contractor, call order number, VRGC number, PIIN, requisition number, description of supplies, quantity received, unit of issue, unit price, and dollar amount per item.
- c. The final portion of the report displays the total dollar value for the order.

C-53 SF 36 - BPA Order Report, PCN AJK-T73 (fig. C-68).

DATE: 11 Apr 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-T73				
	STOCK ACCOUNTING					
	SF 36 - BPA ORDER REPORT					
REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: DABT59-90-M-0043						
CONTRACTOR: UTZ QUALITY FOODS, INC.	CALL ORDER NUMBER: 70					
PIIN DABT59-90-A-G043						
REQUISITION		QUANTITY	UNIT			
	NO	SUPPLIES/SERVICES	ORDERED	UI	PRICE	AMOUNT
W26QKQ01010002		DIET JELLIES IND (KAH)	20	HD	\$.4275	\$ 88.55
W26QKQ01010003		DIET SYRUP IND (KAH)	20	HD	11.2630	225.26
W26QKQ01010004		DRSG FRENCH LO-CAL 8 OZ	120	BT	1.1875	142.50
W26QKQ01010005		DRSG ITALIAN LO-CAL 8 OZ	120	BT	1.1875	142.50
W26QKQ01010006		ENCHILADAS BEEF	50	CS	18.3510	917.55
				TOTAL AMOUNT		1,516.36

Figure C-68. SF 36 - BPA Order Report (example).

- a. This report is produced in the Blanket Purchase Agreement subfunction (section 5).
- b. Use this report to show BPA items that are on order. It includes the name of the contractor, call order number, PIIN, requisition number, type of supplies, quantity ordered, unit of issue, unit price, and dollar amount per item.
- c. The report also displays the total dollar amount for the order.

C-54 SF 36 - Corrected Receiving Report, PCN AJK-T74 (fig. C-69).

DATE: 7 Jun 93	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-T74
	STOCK ACCOUNTING	
	SF 36 - CORRECTED RECEIVING REPORT	
	REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: DABT59-90-M-0043	
CONTRACTOR: UTZ QUALITY FOODS, INC.	CALL ORDER NUMBER: 79	
PIIN DABT59-90-A-A043	VRGC NUMBER: 82	
REQUISITION	QUANTITY	UNIT
NO SUPPLIES/SERVICES	RECEIVED UI	PRICE AMOUNT
W26QKQ02760005	ANTIBROWNING AGENT 1 LB	9 JR \$ 1.3200 \$ 11.88
W26QKQ02760006	APPLESAUCE DIET #10 (KAH)	10 CS 0.5900 5.90
	TOTAL AMOUNT	17.78

Figure C-69. SF 36 - Corrected Receiving Report (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show BPA items that were received and adjusted. It includes the name of the contractor, call order number, VRGC number, PIIN, requisition number, type of supplies, quantity received, unit of issue, unit price, and dollar amount per item.
- c. The report also shows the total dollar amount of the corrected order.

C-55 Inquiry on All BPA Orders Report, PCN AJK-T81 (fig. C-70).

DATE: 08 May 91		BLANKET PURCHASE AGREEMENT			PCN AJK-T81
INQUIRY ON ALL BPA ORDERS					
ORDER CALL NUMBER	PIIN	ID	VENDOR NAME	VENDOR CLOSED	OPEN/
	1	DABT59-89-A-G095	SAND83	SANDLER FOODS	CL
	2	DABT59-89-A-G085	RICT82	RICHTER DISTRIBUTING COMPANY	CL
	10	DABT59-89-A-H084	DFC189	DOUGHTIES FOODS	OP
	11	DABT59-89-A-H084	DFC189	DOUGHTIES FOODS	OP
	12	DABT59-89-A-H084	DFC189	DOUGHTIES FOODS	OP
	13	DABT59-91-A-H222	RICH91	RICHFOOD DISTRIBUTING CENTER	OP
	5055	DABT59-89-A-G085	RICH82	RICHTER DISTRIBUTING COMPANY	CL
	5056	DABT59-89-A-G085	RICH82	RICHTER DISTRIBUTING COMPANY	CL

Figure C-702. SF 36 - Inquiry on all BPA Orders Report (example).

- a. This report is produced in the Blanket Purchase Agreement subfunction (section 5).
- b. Use this report to show the status of all BPA orders. It includes the call order number, PIIN, vendor ID code, vendor's name, and an open or closed status for each order.

C-56 Detailed Inquiry on a BPA Order Report, PCN AJK-T82 (fig.C-71).

DATE: 03 Feb 91	BLANKET PURCHASE AGREEMENT			PCN AJK-T82	
DETAILED INQUIRY ON A BPA ORDER					
CONTRACT NO: DABT59-89-A-0085		PIIN: DABT59-89-A-D085		CALL ORDER NUMBER: 3	
VENDOR NAME: RICHTER DISTRIBUTING COMPANY			VENDOR ID: RICT82		
ITEM NAME	NSN/MCN	UI	QUOTED PRICE	ORDER QUANTITY	RECEIVED QUANTITY
BURRITOS BEEF & BEAN	8940-00-T44-1629	CS	\$ 12.7500	50	0
CATSUP IND 1/2 OZ CUP LP	8950-00-T16-5479	HD	0.9500	120	120
CORN DOGS	8940-01-T91-7208	CS	14.2800	50	0
ENCHILADAS BEEF	8940-00-T43-5468	CS	10.3600	25	25

Figure C-71. Detailed Inquiry on a BPA Order Report (example).

- a. This report is produced in the Blanket Purchase Agreement subfunction (section 5).
- b. Use this report to show BPA items for a specific call order number and PIIN.
- c. The report includes the contract number, vendor's name, vendor ID code, item name, NSN/MCN, unit of issue, quoted price, order quantity, and quantity received.

C-57 DPSC Candidate Requisition List Report - Perishable, PCN AJK-TT1 (fig. C-72).

DATE: 02 Jun 90		TROOP ISSUE SUBSISTENCE ACTIVITY												PCN AJK-TT1			
TIME: 09:09		STOCK ACCOUNTING/REQUISITIONING															
ACT CODE: W26QKQ		DPSC CANDIDATE REQUISITION LIST															
		FOR THE MONTH OF JUL															
		PERISHABLE															
		UNIT U/PACK QTY															
		UI PACK QTY BOH DUE-IN ROQ															
		SPLIT RDD															
DEMAND																	
RECURRING																	
NON-RECURRING																	
														RDD QTY RDD QTY RDD QTY RDD QTY			
PIG FEET FRONT FZN		8905-00-044-1854 LB CS 30 0 300 0 183												184 187 190			
	0	460	53	0	0	0	0	0	46	171	0	0	192	194	197	199	
	0	0	0	0	0	0	0	0	0	0	0	0	201	204	206	208	
													211				
Report will continue to list individual items until all have been listed.																	
BEEF KNUCKLE SPECIAL		8905-00-133-5886 LB CS 50 4811 12679 0 183												184 187 190			
	1658	2445	1617	1029	705	1863	1333	1860	1507	1815	2322	940	192	194	197	199	
	0	0	0	0	0	0	0	0	0	0	0	0	201	204	206	208	
													211				
BEEF SHOULDER CLOD		8905-00-133-5887 LB CS 50 4206 5456 0 183												184 187 190			
	2528	709	1238	1258	415	1129	2165	917	876	942	1150	822	192	194	197	199	
	0	0	0	0	0	0	0	0	0	0	0	0	201	204	206	208	
													211				

***** - No demand data available to calculate ROQ

Figure C-72. DPSC Candidate Requisition List Report (example).

- a. This report is produced in the Requisitions subfunction (section 5).
- b. Use this report to show a list of DPSC items requested for the next accounting period.
- c. The report includes the item name, NSN, unit of issue, unit pack, unit pack quantity, balance on hand, quantity due-in, and recommended order quantity. It also includes the demand data and any split RDD data, when applicable.

- a. This report is produced in the Requisitions subfunction (section 5).
- b. Use this report to show a list of local purchase items requested for the next accounting period.
- c. The report includes the item name, NSN, unit of issue, unit pack, unit pack quantity, balance on hand, due-in quantity, and recommended order quantity.

C-59 SF 36 - Local Purchase Receiving Report, PCN AJK-VC1 (See fig. C-74).

DATE: 12 Apr 90	SF 36 - LOCAL PURCHASE RECEIVING REPORT	PCN AJK-VC1
REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: _____		
CONTRACTOR: _____	PIIN: DABT59-89-D-0016	
	QUANTITY	UNIT
SUPPLIES/SERVICES	RECEIVED	PRICE
		AMOUNT
BEVERAGE GRAPE	GL 360	\$ 3.5000 \$ 1260.00
BEVERAGE ORANGE	GL 240	3.5000 840.00
BEV DIET COKE 5 GAL CO	GL 360	3.1500 1134.00
BEVERAGE COCA COLA	GL 520	3.5000 1820.00
CO 2 TANKS 20 LBS	CO 8	8.0000 64.00
BEV SUGAR FREE SPRITE	GL 120	3.1500 378.00
	TOTAL AMOUNT	□ 5496.00

Figure C-74. SF 36 - Local Purchase Receiving Report (example).

- a. This report is produced in the Blanket Purchase Agreement subfunction (section 5).
- b. Use this report to show local purchase items ordered and received by TISA. It includes the PIIN, type of supplies, unit of issue, quantity received, unit price, and dollar amount per item.
- c. The final portion of the report displays the total dollar value for the order.

C-60 Vendor Information File Report, PCN AJK-VIF (fig. C-75).

ID_VEND	CD_VEND_TYPE	PAY_PD	DT_FRM	DT_TO
DATE PREPARED:	25 Apr 91	VIF FILE PRINT		PCN AJK-VIF
TIME PREPARED:	10:38:35	VENDOR INFORMATION FILE		
	DVD_CAT_CD	VEND_NM		
	CNT_NO	ADD1_VEND		
	NM_POC	ADD2_VEND		
	PH_POC	CITY_VEND	STATE_VEND	ZIP_VEND
CI0590	B		01 May 1991	30 Apr 1995
		CITY ICE PLANT		
	DABT59-91-B-1111	12123 SPRING STREET		
	TOM KEYS			
	8041234444	PETERSBURG	VA	23805
Report will continue to list individual vendors until all have been listed.				
COKE91	B		01 May 1991	30 Apr 1995
		COCA COLA BOTTLING COMPANY		
	DABT59-91-A-5555	9098 SOFT DRINK AVENUE		
	EUGENE BLACHER			
	8041234567	PETERSBURG	VA	23805
KK1290	A	99	01 Dec 1990	30 Sep 1991
	B	KRISPY KREME DOUGHNUT CORPORATION		
	DLA13H-90-D-V661	4910 W. BROAD STREET		
	LINDA SIMS			
		RICHMOND	VA	23226

Figure C-75. Vendor Information File Report (example).

- a. This report is not produced in any TISA function. However, you can request a copy of this report from the SA.
- b. Use this report to show a detailed list of all local vendors used to support the TISA operation. It includes the vendor ID code, vendor's name, contract pay period, type of vendor, and beginning and ending contract period.
- c. The bottom portion of the report explains the DVD category code used for AFMIS.

C-61 Inventory Adjustment Report, PCN AJK-VS1 (fig. C-76).

DATE: 20 Jul 90		TROOP ISSUE SUBSISTENCE ACTIVITY					PCN AJK-VS1		
TIME: 14:39:37		INVENTORY ADJUSTMENT REPORT							
DON	NSN/MCN	ITEM NAME	UI	UPR	NEW BOH	ORIGINAL BOH	BOH DIFF	MONETARY DIFF	
W26QKQ02010013	8920-00-125-9441	SPAGHETTI 10 LB	LB	\$ 0.32	123	179	-56\$	-17.92	
W26QKQ02010014	8940-00-151-6462	CHILI CON CARNE DEHY #10	CN	13.37	54	32	22	294.14	
W26QKQ02010015	8940-00-641-8962	DES PWD LEMON #2 1/2	CN	1.16	763	46	-270	-313.20	
W26QKQ02010016	8915-00-127-7992	VEG FZN SPINACH	LB	0.52	8	256	-248	-128.96	
W26QKQ02010017	8915-00-044-1918	VEG FZN POTATOES HASH BR	LB	0.41	87686	1458	86228	35,353.48	
W26QKQ02010018	8915-00-160-6156	VEG FZN CAULIFLOWER	LB	0.57	6546	887	5659	3,225.63	
TOTAL MONETARY DIFF								38,413.17	

Figure C-76. Inventory Adjustment Report (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show items that are adjusted, after a physical inventory is completed.
- c. The report includes a document number, NSN/MCN, item name, unit of issue, unit price, new balance on hand, original balance on hand, balance on hand difference, monetary difference per line item, and total monetary difference for the inventory.

C-62 Receipt Reversal Report, PCN AJK-VT1 (fig. C-77).

DATE:	11 Apr 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-VT1	
TIME:	10:51:10	RECEIPT REVERSAL REPORT				
DOCUMENT NUMBER	DATE RECEIVED	NSN/MCN	ITEM NAME	UI	NEW SHIP IND	ORIGINAL SHIP IND
W26QKQ00540018	10 Apr 90	8905-00-403-9592	BACON SLICED FZN SHINGLE	LB	P	F
UPR	NEW QTY RECEIVED	ORIGINAL QTY RECEIVED	QTY DIFF	MONETARY DIFF		
\$ 1.13	3,000	3,015	-15	\$ -16.95		

Figure C-77. Receipt Reversal Report (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show items with adjustments made on the original receipt. It includes the document number, date received, NSN/MCN, item name, unit of issue, new shipping indicator, and original shipping indicator.
- c. The report also includes the unit price, new quantity received, original quantity received, quantity difference, and monetary difference for the reversal.

C-63 Turn-in Reversal/Adjustment Report, PCN AJK-VU1 (fig. C-78).

DATE: 20 Feb 91	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-VU1			
TIME: 10:08:34	TURN-IN REVERSAL/ADJUSTMENT REPORT							
DOCUMENT NUMBER: W26L8F03300002				TYPE CUSTOMER ACCOUNT: FRIS				
NSN/MCN	ITEM NAME	UI	UPR	NEW QTY	ORIGINAL QTY	QTY DIFF	MONETARY DIFF	
8905-00-262-7274	TURKEY BNLS RAW	LB	\$ 1.56	25	30	-5	\$	-7.80
8905-00-177-5017	BEEF STEWING DICED	LB	2.79	8	10	-2		-5.58
TOTAL MONETARY ADJUSTMENT:								
MRE \$ 0.00			LRP \$ 0.00		CUSTOMER \$-13.38			

Figure C-78. Turn-in Reversal/Adjustment Report (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show a list of turn-in items that were adjusted.
- c. The report includes the document number, type of customer account, NSN/MCN, item name, unit of issue, unit price, new quantity, original quantity, difference in quantity, monetary difference per item, and total monetary difference for the customer.

C-64 SF 36 - Local Purchase Receiving Report - Corrected, PCN AJK-VX1 (fig. C-79).

DATE: 21 MAR 91	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-VX1	
	STOCK ACCOUNTING				
	CORRECTED				
	SF 36 - LOCAL PURCHASE RECEIVING REPORT				
	REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: _____				
CONTRACTOR: _____	RECEIPT DATE: 18 MAR 91				
PIIN: DABT59-91-D-0334					
	SUPPLIES/SERVICES	QUANTITY RECEIVED	UNIT	UNIT PRICE	AMOUNT
	EGGS SHELL DOM	300	DZ	\$ 2.0000	\$ 600.00
	COST VARIANCE:	300		.0000	.00
				TOTAL AMOUNT\$	600.00

Figure C-79. SF 36 - Local Purchase Receiving Report - Corrected (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show local purchase receipt items that were adjusted.
- c. The report includes the PIIN, type of supplies, quantity received, unit of issue, unit price, dollar amount per line item, and total dollar amount for the corrected report.

C-65 DA Form 3161 Facsimile - ARCS Shopping List Report, PCN AJK-X01 (fig. C-80).

DATE: 26 JUN 91	DA FORM 3161 FACSIMILE	PCN AJK-X01
ACT CODE: YDF003	COMMODITY GROUP: PERISHABLE	
ACRS SHOPPING LIST		
SEND TO: TISA, HQ, LOGCTR, T-5210		DATE MATERIAL REQUIRED: 26 JUN 91
FT LEE, VA, 238015171		APC CODE: LY02
REQUEST FROM: DINING FACILITY P-3003		
"B" AVE, BETWEEN 7TH ST. & 11TH ST.		
FORT LEE VA 23801		

LOC	NSN/MCN	ITEM NAME	U/I	QTY	ADJ	SUPPLY	UNIT
				RQD	QTY	ACTION	PRICE
	8910-00-T24-9044	ICE CREAM CUP VANILLA	DZ	24	2	___	\$1.73
	8915-00-127-7266	STRAWBERRY, FRESH	LB	12	6	___	\$2.26
	8920-01-T93-1406	PUFF PASTRY SHEETS 17 1/4	CS	8	1	___	\$15.35
	8905-01-182-6058	HAM SECTION & FORMED	LB	2	4	___	\$2.85
DAA1A	8915-00-126-8804	ORANGES FRESH	LB	36	35	___	\$.67
DAAAA	8915-00-127-8019	CARROT W/O TOP FRESH	LB	55	50	___	\$.36
DVD11	8910-00-T26-4019	MILK BUTTERMILK 1/2 PT	CO	48	48	___	\$.13

REQUESTED BY	DATE:
ISSUED BY:	DATE:
RECEIVED BY:	DATE:

Figure C-80. DA Form 3161 Facsimile - ARCS Shopping List Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items, by commodity group, that were requested by the customer.
- c. The report includes the item location, NSN/MCN, item name, unit of issue, quantity required, adjusted quantity (if applicable), supply action, and unit price.
- d. The report must be signed by all parties before it is complete.

C-66 DA Form 3161 Facsimile - Damaged/Forced Issues Report, PCN AJK-X01 (fig. C-81).

DATE: 30 APR 91	DA FORM 3161 FACSIMILE	PCN AJK-X01					
ACT CODE: YDF002	COMMODITY GROUP: PERISHABLE						
	DAMAGED/FORCED ISSUES REPORT						
SEND TO: TISA, HQ, LOGCTR, T-5210 FT LEE, VA, 238015171		DATE MATERIAL REQUIRED: 30 APR 91 FUND CODE: GZ DON: W26QKQ11209003					
REQUEST FROM: DINING FACILITY P-8400 A AVENUE & 28TH STREET FORT LEE VA 23801							
ITEM NO	NSN/MCN	ITEM NAME	U/I	QTY	ADJ	SUPPLY	UNIT
				RQD	QTY	ACTION	PRICE
1	8905-00-082-5733	FISH PTNS COD/HAD	LB	150	150	_____	\$2.66
2	8905-00-126-3416	CHIC WHO BROILER FRYER	LB	200	200	_____	\$.67
3	8905-00-139-8481	VEAL CUTLETS BRD	LB	50	50	_____	\$2.16
4	8905-00-492-8408	FISH STICKS PER/POL	LB	100	100	_____	\$2.85
5	8905-00-T67-1933	LOBSTER TAIL FZN LP	LB	75	75	_____	\$13.95
6	8905-01-024-4414	OYSTERS BREADED	LB	150	150	_____	\$7.58
7	8910-00-T26-3406	CHEESE COTTAGE 5 LB	PG	200	200	_____	\$4.70
REQUESTED BY			DATE:				
ISSUED BY:			DATE:				
RECEIVED BY:			DATE:				

Figure C-81. DA Form 3161 Facsimile - Damaged/Forced Issues Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items, by commodity group, that were issued to a specific customer.
- c. The report includes the item number, NSN/MCN, item name, unit of issue, quantity required, adjusted quantity (if applicable), supply action, and unit price.
- d. The report must be signed by all parties before it is complete.

C-67 DA Form 3161 Facsimile - Other Issues Shopping List Report, PCN AJK-X01 (fig. C-82).

DATE: 30 APR 91	DA FORM 3161 FACSIMILE	PCN AJK-X01
ACT CODE: W26AHH	COMMODITY GROUP: SEMI-PERISHABLE	
OTHER ISSUES SHOPPING LIST		
SEND TO: TISA, HQ, LOGCTR, T-5210	DATE MATERIAL REQUIRED: 30 APR 91	
FT LEE, VA, 238015171	APC CODE: L7E0	
	DON: YMPASF11209002	
REQUEST FROM: HQ, 3/319/2 80TH DIV (TNG)		
ABINGDON VA 242102207		

ITEM NO	NSN/MCN	ITEM NAME	U/I	QTY RQD	ADJ QTY	SUPPLY ACTION	UNIT PRICE
1	8915-00-935-6629	MUSHROOMS WHITE 16 OZ	CN	150	150	_____	\$1.76
2	8915-00-T82-4054	PRUNES 1 LB (LP)	BX	75	75	_____	\$1.52
3	8915-00-T83-7135	JUICE APPLE 5 1/4-6 OZ LP	CN	200	200	_____	\$.20
4	8915-01-069-4969	GRAPEFRUIT #3	CN	150	150	_____	\$3.21

REQUESTED BY	DATE:
ISSUED BY:	DATE:
RECEIVED BY:	DATE:

Figure C-82. DA Form 3161 Facsimile - Other Issues Shopping List Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items, by commodity group, that were requested by the customer.
- c. The report includes the item number, NSN/MCN, item name, unit of issue, quantity required, adjusted quantity (if applicable), supply action, and unit price.
- d. The report must be signed by all parties before it is complete.

C-68 ID ARCS Customer Requirements Report, PCN AJK-XB1 (fig. C-83).

```
DATE: 13 JUL 90                TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)                PCN AJK-XB1
                                ID ARCS CUSTOMER REQUIREMENTS

THE FOLLOWING CUSTOMERS HAVE NOT          THE FOLLOWING CUSTOMERS HAVE
SUBMITTED SHOPPING LISTS FOR            SUBMITTED SHOPPING LISTS FOR
17 JUL 90                                17 JUL 90

                                YDF002
                                YDF005
                                YDF003
                                YDF001
                                YDF006
                                YDF019
                                YDF010

                                YDF009
```

Figure C-83. ID ARCS Customer Requirements Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show a list of ARCS customers who have or have not submitted a shopping list for a specific date. The customers are identified by their activity code.

C-69 Query All Shopping Lists Report, PCN AJK-XC1 (fig. C-84).

CUSTOMER ID	CUSTOMER NAME	TYPE ACCOUNT	COMMODITY GROUP	EXECUTED
DATE: 03 FEB 91	TROOP ISSUE SUBSISTENCE ACTIVITY		PCN AJK-XC1	
	QUERY ALL SHOPPING LISTS			
	ISSUE DATE: 03 FEB 91			
W26L71	HQ 1ST BN 246TH FA 29 ID	F	P	NO
W26L71	HQ 1ST BN 246TH FA 29 ID	F	S	NO
W26L72	HHB 224TH FA BDE	F	P	NO
W26L72	HHB 224TH FA BDE	F	S	NO
W26L77	HHC 176TH ENGR GP (CBT)	F	P	YES
W26L77	HHC 176TH ENGR GP (CBT)	F	S	NO
W26L7B	HQ, STARC	F	P	NO
W26L7B	HQ, STARC	F	S	NO
W26L8C	1033 TRANSPORTATION CO	F	P	NO
W26L8C	1033 TRANSPORTATION CO	F	S	NO
W26NW4	HHC 300TH SPT GP (AREA)	F	P	NO
W26NW4	HHC 300TH SPT GP (AREA)	F	S	NO

Figure C-84. Query All Shopping Lists Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show the executed/nonexecuted status for a specific shopping list issue date.
- c. The report includes the customer ID code, customer name, type customer account, and commodity group.

C-70 Harborcraft Issue Report, PCN AJK-XD1 (fig. C-85)

DATE: 15 Apr 93	HARBORCRAFT ISSUE	PCN AJK-XD1
	Customer ID: YDF005	
	Total Dollar Value Perishable:	\$700.00
	Total Dollar Value Semi-Perishable:	\$1,400.00
	Grand Total Value (Debit)	\$2,100.00

Figure C-85. Harborcraft Issue Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show the total amount of expenditures for a harborcraft.
- c. The report includes the customer ID code, total dollar value for perishable, total dollar value for semiperishable, and grand total dollar amount debited to the customer.

C-71 DA Form 3294 Report (Facsimile), PCN AJK-XE1 (fig. C-86).

DATE: 05 May 92		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)										PCN AJK-XE1				
		STOCK ACCOUNTING/ISSUES														
		DA FORM 3294 REPORT (FACSIMILE)														
CUSTOMER ID: W26L77		ISSUE DATE: 06 May 92					COMMODITY GROUP: PERISHABLE									
CUSTOMER NAME: HHC 176TH ENGR GP (CBT)							MENU TYPE: 14-DAY MENU									
CONSUMPTION DATE:		03 Jun 90			04 Jun 90			05 Jun 90			QTY	ADJ	SUPPLY			
											REQD	QTY	ACTION			
HEADCOUNT:		350	350	350	400	350	400	350	400	400						
NSN U/I		B	L	D	B	L	D	B	L	D						
ITEM NAME																
8915-00-582-4060	CN			4.0			2.0									
TOMATOES #10				14.0			8.0					22	22			<u>24</u>
8915-00-127-9303	CN		1.9													
TOMATO PASTE #2 1/2			6.8									7	7			<u>7</u>
8960-00-782-3132	PG		.5						.5							
BEV BASE W/O ASCORBIC			1.8						1.8			4	4			<u>4</u>
8960-00-216-6131	PG	100.0														
COCOA BEV PWD 1 OZ (LP)		350.0										350	350			<u>350</u>
8920-00-559-6864	CS			1.0			1.0			1.0						
CRACKERS SALT IND 4 PK LP				3.5			4.0			4.0		12	12			<u>14</u>
PREPARED BY:	PULLED BY:	SIGNATURE:		SIGNATURE:		I HAVE RECEIVED THE QUANTITIES LISTED										
REVIEWED BY:	ISSUED BY:	DATE:		IN 'SUPPLY ACTION' COLUMN ABOVE MY												
				SIGNATURE												

Figure C-86. DA Form 3294 Report (Facsimile) (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show a list of items authorized for issue to a FRIS customer. It includes the customer ID code, issue date, commodity group, and customer's name.
- c. The report also includes the consumption dates, quantity required, adjusted quantity, supply action, NSN, item name, unit of issue, and a breakdown by meals.
- d. The report must be signed by all parties before it is complete.

C-72 ARCS Shopping List Report - Query/Modify, PCN AJK-XC2 (fig. C-87).

DATE: 03 MAY 92	ARCS SHOPPING LIST REPORT	PCN AJK-XC2
	ISSUE DATE: 03 May 92	
CUSTOMER ID: YDF010	CUSTOMER NAME: DINING FACILITY T-2011	
COMMODITY GROUP: PERISHABLE		

LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY REQD	SUPPLY ACTION
DBA0A	8910-00-656-0993	CHEESE AMERICAN PROC SL	LB	\$1.35	200	_____
DBAEA	8910-00-043-3198	EGGS SHELL DOM	DZ	\$.87	240	_____
DDAAA	8905-00-403-9592	BACON SLICED FZN SHINGLE	LB	\$1.59	120	_____
DDACA	8905-01-050-3192	BEEF PATTIES W/SOY	LB	\$1.38	198	_____
Report will continue to list individual items until all have been listed.						
DDDLB	8905-00-126-4062	PORK BUTT FZN SHOULDER	LB	\$1.48	55	_____
DEFEA	8910-00-782-3193	BUTTER PRINT SUR 1 LB	LB	\$.10	180	_____

ISSUED BY: _____ RECEIVED BY: _____ SIGNATURE: _____ DATE: _____

Figure C-87. ARCS Shopping List Report - Query/Modify (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items scheduled for issue to an ARCS customer. It includes the issue date, storage location sequence, NSN, item description, unit of issue, unit price, and quantity required.

C-73 ARCS Shopping List Report - Execute, PCN AJK-XC2 (C-88).

DATE: 03 MAY 92	ARCS SHOPPING LIST REPORT	PCN AJK-XC2
	ISSUE DATE: 03 May 92	
CUSTOMER ID: YDF010	CUSTOMER NAME: DINING FACILITY T-2011	
COMMODITY GROUP: PERISHABLE		
NSN	ITEM DESCRIPTION	U/I U/PR QTY SUPPLY EXTENDED REQD ACTION PRICE
8910-00-656-0993	CHEESE AMERICAN PROC SL	LB \$1.35 150 200 \$270.00
8910-00-043-3198	EGGS SHELL DOM	DZ \$.87 240 240 \$208.80
8905-00-403-9592	BACON SLICED FZN SHINGLE	LB \$1.59 120 120 \$190.80
Report will continue to list individual items until all have been listed.		
8905-00-126-3416	CHIC WHO BROILER FRYER	LB \$.67 120 120 \$80.40
8905-00-126-4062	PORK BUTT FZN SHOULDER	LB \$1.48 55 55 \$81.40
8910-00-782-3193	BUTTER PRINT SUR 1 LB	LB \$.10 180 180 \$18.00
	TOTAL PERISHABLE:	\$1730.34
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____ DATE: _____

Figure C-88. ARCS Shopping List Report - Execute (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items issued to an ARCS customer. It includes the issue date, NSN, item description, unit of issue, unit price, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

C-74 Box Lunch Shopping List Report - Query/Modify, PCN AJK-XC3 (fig. C-89).

DATE: 03 MAY 92	BOX LUNCH SHOPPING LIST REPORT	PCN AJK-XC3				
	ISSUE DATE: 03 May 92					
CUSTOMER ID: W26AGU	CUSTOMER NAME: LT WPNS CMTE, 80TH (TNG)					
COMMODITY GROUP: SEMI-PERISHABLE	DON: YMPASF11300001					
LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY	SUPPLY
					REQD	ACTION
AACAD	8950-01-079-4568	SPICE PEPPER 1000'S	MX	\$1.49	24	_____
AEJAA	8920-00-T32-7782	CEREAL ASST (72 PK PR BX)	BX	\$8.81	15	_____
Report will continue to list individual items until all have been listed.						
BBFAA	8950-01-079-6944	SALT IND 1000s	MX	\$.97	12	_____
BFDBA	8940-00-T82-3013	POTATO CHIPS 1/2 OZ PG LP	PG	\$.13	2400	_____
BFFBB	8920-00-T16-1044	COOKIES DUPLEX 16 OZ PG	PG	\$1.10	150	_____
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____			

Figure C-89. Box Lunch Shopping List Report - Query/Modify (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show box lunch items scheduled for issue to a customer. It includes the issue date, storage location sequence, NSN, item description, unit of issue, unit price, and quantity required.

C-75 Box Lunch Shopping List Report - Execute, PCN AJK-XC3 (fig. C-90).

DATE: 03 MAY 92	BOX LUNCH SHOPPING LIST REPORT	PCN AJK-XC3
	ISSUE DATE: 03 May 92	
CUSTOMER ID: W26AGU	CUSTOMER NAME: LT WPNS CMTE, 80TH (TNG)	
COMMODITY GROUP: SEMI-PERISHABLE	DON: YMPASF11300001	
NSN	ITEM DESCRIPTION	U/I U/PR QTY REQD SUPPLY ACTION EXTENDED PRICE
8950-01-079-4568	SPICE PEPPER 1000'S	MX \$1.49 24 24 \$35.76
8920-00-T32-7782	CEREAL ASST (72 PK PR BX)	BX \$8.81 15 15 \$132.15
8915-00-T83-7135	JUICE APPLE 5 1/4-6 OZ LP	CN \$.20 7200 7200 \$1,440.00
8940-00-T82-3013	POTATO CHIPS 1/2 OZ PG LP	PG \$.13 2400 2400 \$295.62
8920-00-T16-1044	COOKIES DUPLEX 16 OZ PG	PG \$1.10 150 150 \$165.00
	TOTAL SEMI-PERISHABLE:	\$2,252.45
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____ DATE: _____

Figure C-90. SF 36 - Box Lunch Shopping List Report - Execute (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show box lunch items issued to a customer. It includes the issue date, NSN, item description, unit of issue, unit price, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

C-76 FRIS Shopping List Report - Query/Modify, PCN AJK-XC3 (fig. C-91).

DATE: 03 MAY 92	FRIS SHOPPING LIST REPORT	PCN AJK-XC3
	ISSUE DATE: 03 May 92	
CUSTOMER ID: W26V63	CUSTOMER NAME: CO A 276 ENGR BN (CBT)	
COMMODITY GROUP: SEMI-PERISHABLE	DON: W26L8F11260001	

LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY REQD	SUPPLY ACTION
AEJAA	8920-00-T32-7782	CEREAL ASST (72 PK PR BX)	BX	\$8.81	15	_____
C7000	8970-01-294-9230	MODULE TP DINNER #1	EA	\$117.48	9	_____
C7001	8970-01-294-9235	BREAKFAST #1	EA	\$117.48	9	_____
Report will continue to list individual items until all have been listed.						
C7016	8970-01-294-9231	DINNER #2	EA	\$117.48	9	_____
C7148	8910-00-085-5285	MILK UHT WHITE LF 1/2 PT	CO	\$.35	1800	_____
C7149	8910-00-085-5283	MILK UHT CHOC LF 1/2 PT	CO	\$.35	900	_____

ISSUED BY: _____ RECEIVED BY: _____ SIGNATURE: _____ DATE: _____

Figure C-91. FRIS Shopping List Report - Query/Modify (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items scheduled for issue to a FRIS customer. It includes the issue date, storage location sequence, NSN, issue date, item description, unit of issue, unit price, and quantity required.

C-77 FRIS Shopping List Report - Execute, PCN AJK-XC3 (fig. C-92).

DATE: 03 MAY 92	FRIS SHOPPING LIST REPORT	PCN AJK-XC3
	ISSUE DATE: 03 May 92	
CUSTOMER ID: W26V63	CUSTOMER NAME: CO A 276 ENGR BN (CBT)	
COMMODITY GROUP: SEMI-PERISHABLE	DON: W26L8F11260001	
NSN	ITEM DESCRIPTION	U/I U/PR QTY SUPPLY EXTENDED REQD ACTION PRICE
8920-00-T32-7782	CEREAL ASS (72 PK PR BX)	BX \$8.81 15 15 \$132.15
8970-01-294-9230	MODULE TP DINNER #1	EA \$117.48 9 9 \$1,057.32
8970-01-294-9235	BREAKFAST #1	EA \$117.48 9 9 \$1,057.32
Report will continue to list individual items until all have been listed.		
8910-00-085-5285	MILK UHT WHITE LF 1/2 PT	CO \$.35 1800 1800 \$630.00
8910-00-085-5283	MILK UHT CHOC LF 1/2 PT	CO \$.35 900 900 \$315.00
	TOTAL SEMI-PERISHABLE:	\$7421.07
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____ DATE: _____

Figure C-92. FRIS Shopping List Report - Execute (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items issued to a FRIS customer. It includes the issue date, NSN, item description, unit of issue, unit price, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

C-78 Other Issues Shopping List Report - Query/Modify, PCN AJK-XC4 (fig. C-93).

DATE: 03 MAY 92	OTHER ISSUES SHOPPING LIST REPORT		PCN AJK-XC4			
	ISSUE DATE: 03 May 92					
CUSTOMER ID: W26AJ2	CUSTOMER NAME: VA STATE ROTC					
COMMODITY GROUP: SEMI-PERISHABLE	DON: W26AJ211230012					
LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY REQD	SUPPLY ACTION
AGLAA	8970-00-149-1094	MEAL READY TO EAT (MRE)	BX	\$53.00	100	_____
DDFCA	8905-00-T80-5805	POLISH SAUSAGE (LP)	LB	\$1.78	300	_____
ISSUED BY: _____ RECEIVED BY: _____ SIGNATURE: _____ DATE: _____						

Figure C-93. Other Issues Shopping List Report - Query/Modify (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items scheduled for issue to an Other Issues customer. It includes the issue date, storage location sequence, NSN, item description, unit of issue, unit price, and quantity required.

C-79 Other Issues Shopping List Report - Execute, PCN AJK-XC4 (fig. C-94).

DATE: 03 MAY 92	OTHER ISSUES SHOPPING LIST REPORT	PCN AJK-XC4
	ISSUE DATE: 03 May 92	
CUSTOMER ID: W26AJ2	CUSTOMER NAME: VA STATE ROTC	
COMMODITY GROUP: SEMI-PERISHABLE	DON: W26AJ211230012	
NSN	ITEM DESCRIPTION	U/I U/PR QTY SUPPLY EXTENDED REQD ACTION PRICE
8970-00-149-1094	MEAL READY TO EAT (MRE)	BX \$53.00 100 150 \$7,950.00
8905-00-T80-5805	POLISH SAUSAGE (LP)	LB \$1.78 300 300 534.00
	TOTAL SEMI-PERISHABLE:	\$8,484.00
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____ DATE: _____

Figure C-94. Other Issues Shopping List Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items issued to an Other Issues customer. It includes the issue date, NSN, item description, unit of issue, unit price, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

C-80 Damaged/Forced Issues Report - Query/Modify, PCN AJK-XC5 (fig. C-95).

DATE: 03 MAY 92	DAMAGED/FORCED ISSUES REPORT		PCN AJK-XC5			
	ISSUE DATE: 03 May 92					
CUSTOMER ID: YDF012	CUSTOMER NAME: DINING FACILITY P-3701					
COMMODITY GROUP: PERISHABLE	DON: W26QKQ11220012					
LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY	SUPPLY
					REQD	ACTION
DAAGA	8915-00-252-3783	CELERY FRESH	LB	\$.26	150	_____
DAAMA	8915-00-616-0198	GRAPEFRUIT FRESH	LB	\$.44	100	_____
DAAPA	8915-00-226-4349	POTATOES WHITE 50 LB BG	LB	\$.18	150	_____
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____			

Figure C-95. Damaged/Forced Issues Report - Query/Modify (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show forced issue items scheduled for issue to a customer. It includes the issue date, storage location sequence, NSN, item description, unit of issue, unit price, and quantity required.

C-81 Damaged/Forced Issues Report - Execute, PCN AJK-XC5 (fig. C-96).

DATE: 03 MAY 92	DAMAGED/FORCED ISSUES REPORT		PCN AJK-XC5			
	ISSUE DATE: 07 May 92					
CUSTOMER ID: YDF012	CUSTOMER NAME: DINING FACILITY P-3701					
COMMODITY GROUP: PERISHABLE	DON: W26QKQ11220012					
NSN	ITEM DESCRIPTION	U/I	U/PR	QTY REQD	SUPPLY ACTION	EXTENDED PRICE
8915-00-252-3783	CELERY FRESH	LB	\$.26	50	150	\$39.00
8915-00-616-0198	GRAPEFRUIT FRESH	LB	\$.44	100	100	\$44.00
8915-00-226-4349	POTATOES WHITE 50 LB BG	LB	\$.18	150	150	\$27.00
					TOTAL PERISHABLE	\$110.00
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____			

Figure C-96. Damaged/Forced Issues Report - Execute (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show items issued to a customer. It includes the issue date, NSN, item description, unit of issue, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

C-82 Warming Beverage Shopping List Report - Query/Modify, PCN AJK-XC6 (fig. C-97).

DATE: 03 MAY 92	WARMING BEVERAGE SHOPPING LIST REPORT			PCN AJK-XC6		
	ISSUE DATE: 03 May 92					
CUSTOMER ID: W26AJY	CUSTOMER NAME: U OF R ROTC					
COMMODITY GROUP: SEMI-PERISHABLE	DON: YDABEV11150005					
LOC	NSN	ITEM DESCRIPTION	U/I	U/PR	QTY REQD	SUPPLY ACTION
ABLBA	8935-00-753-6422	SOUP CHIC NOODLE #2 1/2	CN	\$1.60	96	_____
BEJAA	8955-00-286-5368	COFFEE 2 LB	LB	\$1.65	48	_____
BFBAA	8960-00-T16-6131	COCOA BEV PWD 1 OZ (LP)	PG	\$3.00	50	_____
BFCBA	8920-00-T59-6864	CRACKERS SALT IND 4 PK LP	CS	\$6.32	4	_____
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____			

Figure C-97. Warming Beverage Shopping List Report - Query (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show warming beverage items scheduled for issue to a customer. It includes the issue date, storage location sequence, NSN, item description, unit of issue, unit price, and quantity required.

C-83 Warming Beverage Shopping List Report - Execute, PCN AJK-XC6 (fig. C-98).

DATE: 03 MAY 92	WARMING BEVERAGE SHOPPING LIST REPORT			PCN AJK-XC6		
	ISSUE DATE: 03 May 92					
CUSTOMER ID: W26AJY	CUSTOMER NAME: U OF R ROTC					
COMMODITY GROUP: SEMI-PERISHABLE	DON: YDABEV11150005					
NSN	ITEM DESCRIPTION	U/I	U/PR	QTY	SUPPLY	EXTENDED
				REQD	ACTION	PRICE
8935-00-753-6422	SOUP CHIC NOODLE #2 1/2	CN	\$1.60	96	96	\$153.60
8955-00-286-5368	COFFEE 2 LB	LB	\$1.65	48	48	\$79.20
8960-00-T16-6131	COCOA BEV PWD 1 OZ (LP)	PG	\$3.00	50	50	\$150.00
8920-00-T59-6864	CRACKERS SALT IND 4 PK LP	CS	\$6.32	4	4	\$25.28
					TOTAL SEMI-PERISHABLE:	\$408.08
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____			

Figure C-98. Warming Beverage Shopping List Report - Execute (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show warming beverage items issued to a customer. It includes the issue date, NSN, item description, unit of issue, unit price, quantity required, supply action, extended price, and total cost.
- c. The report must be signed by both parties before it is complete.

- a. This report is produced in the End of Day subfunction (section 11).
- b. When there are no shopping lists on file, a negative report is produced. When shopping lists are on file, the following message is displayed under the same PCN: **SHOPPING LISTS ARE LOADED**.

C-85 Shopping List Retrieval - Error Report, PCN AJK-XQ2 (fig. C-100).

DATE: 14 MAY 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-XQ2	
SHOPPING LIST RETRIEVAL - ERROR REPORT						
CUSTOMER ID	ISSUE DATE	NSN	PERISH CODE	RQD QTY	ERROR DESCRIPTION	
YDF002	05/15/1991	8905000805805	P	10	NSN INVALID	
YDF002	05/15/1991	8950007826702	S	1	NSN INVALID	
YDF002	05/15/1991	8950001278882	S	1	NSN INVALID	
YDF002	05/15/1991	8950001278049	S	1	NSN INVALID	
YDF002	05/15/1991	8950007532962	S	1	NSN INVALID	
YDF002	05/15/1991	8950001709565	S	1	NSN INVALID	
YDF002	05/15/1991	8950001278047	S	1	NSN INVALID	
YDF002	05/15/1991	8950001709562	S	1	NSN INVALID	
YDF002	05/15/1991	8950001709561	S	1	NSN INVALID	
YDF002	05/15/1991	8910007823765	S	10	NSN INVALID	
YDF002	05/15/1991	8935004804561	S	1	NSN INVALID	
YDF002	05/15/1991	8920000435352	S	1	NSN INVALID	
YDF002	05/15/1991	8950001709567	S	1	NSN INVALID	
TOTAL TIN RECORDS READ: 124		TOTAL TIN RECORDS PROCESSED: 106				
TOTAL TIN ERROR RECORDS: 18						

Figure C-100. Shopping List Retrieval - Error Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show invalid NSNs found on a customer's shopping list. These items are not processed. Contact the DFOs and let them know that their MIF contains invalid NSNs.
- c. The report includes the customer ID code, issue date, NSN, perishability code, quantity required, and a description of the error.
- d. The bottom portion of the report shows the total number of records read, total number of records processed, and total number of records in error.

C-86 Issues Reversals Report (Perishable), PCN AJK-XS1 (fig. C-101).

DATE: 09 Oct 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-XS1	
TIME: 09:18:23	STOCK ACCOUNTING/REVERSALS						
ISSUES REVERSAL REPORT							
CUSTOMER NAME: YDF006			TYPE OF ACCOUNT: OTHER		ISSUE DATE: 05 Oct 90		
PERISHABLE							
NSN	ITEM NAME	U/I	UPR	QTY	NEW QTY	EXT AMT	
8905-00-127-8472	FISH COD FILLET FZN	LB	\$ 2.60	300	100	\$ -520.00	
8905-00-133-5889	BEEF SWISS STEAK	LB	\$ 2.94	250	50	\$ -588.00	
8905-00-149-1355	PORK HOCKS FZN SMKD	LB	\$ 1.30	23	22	\$ -1.30	
TOTAL MONETARY VALUES:		MRE: = \$.00	LRP = \$.00	CUSTOMER = \$ -1,109.30	

Figure C-101. Issues Reversals Report (Perishable) (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show issue items that are reversed for a customer account. It includes the customer name, type of account, issue date, and commodity group.
- c. The report also includes the NSN, item name, unit of issue, unit price, original quantity, new quantity, extended dollar amount per item, and total dollar amount for the customer's reversal.

C-87 Issues Reversals Report (Semiperishable), PCN AJK-XT1 (fig. C-102).

DATE: 09 Oct 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)					PCN AJK-XT1	
TIME: 09:18:23	STOCK ACCOUNTING/REVERSALS						
	ISSUES REVERSAL REPORT						
	CUSTOMER NAME: YDDPDO	TYPE OF ACCOUNT: OTHER	ISSUE DATE: 05 Oct 90				
		SEMI-PERISHABLE					
	NSN	ITEM NAME	U/I	UPR	QTY	NEW QTY	EXT AMT
	8915-00-128-1179	ONIONS DEHY #10	CN	\$ 4.76	41	40	\$ -4.76
	TOTAL MONETARY VALUES:	MRE: = \$.00	LRP = \$.00	CUSTOMER = \$ -4.76			

Figure C-102. Issues Reversals Report (Semiperishable) (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show issue items that are reversed for a customer account. It includes the customer's name, type of account, issue date, and commodity group.
- c. The report also includes the NSN, item name, unit of issue, unit price, original quantity, new quantity, extended dollar amount per item, and total dollar amount for the customer's reversal.

C-88 Summary of Warehouse DVD Requirements Report, PCN AJK-XW1 (fig. C-103).

DATE: 06 JUN 90		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-XW1	
STOCK ACCOUNTING/ISSUES						
SUMMARY OF WAREHOUSE DVD REQUIREMENTS						
RDD: 06 JUN 90						
ITEM NO	NSN/MCN	ITEM NAME	U/I	UNIT PRICE	QTY	RQD
1	8910-00-T61-4931	MILK CHOC LOWFAT 1/2 PT	CO	□ .15	5470	
2	8910-01-T61-4933	MILK WHITE LOWFAT 1/2 PT	CO	□ .15	17050	
3	8920-00-753-5776	BREAD WHITE 16 OZ	LF	□ .36	884	
4	8920-00-T53-5773	BREAD ITALIAN 16 OZ	LF	□ .61	13	
5	8920-00-T53-5780	BREAD WHOLE WHEAT 24 OZ	LF	□ .01	269	
6	8920-00-T53-5783	BREAD RYE 16 OZ	LF	□ .71	162	
7	8920-00-T93-4172	ENGLISH MUFFINS 12 OZ	PG	□ .67	18	

Figure C-103. Summary of Warehouse DVD Requirements Report (example).

- a. This report is produced in the Issues subfunction (section 5).
- b. Use this report to show a list of required items scheduled for delivery to the warehouse. It includes the RDD for the order.
- c. The report also includes the item number, NSN, item name, unit of issue, unit price, and required quantity per item.

C-89 Status Records Deleted from the Document History Input File Report, PCN AJK-YE1 (fig. C-104).

DATE: 19 Mar 91		STATUS RECORDS DELETED FROM THE DOCUMENT HISTORY INPUT FILE												PCN AJK-YE1					
TIME: 13:45:25																			
															MODE				
															□-----TCN-----□ . □HP				
DIC	RIC	CD	MS	NSN	UI	QTY	DOC_NO	DMD	SUPP	SIG	FUND	DIST	PRJ	PRI	RDD	ADV	RIC	ESD	UNIT
								CD	ADDR	CD	CD	CD	CD	CD		CD			PRICE
AE1	S9P	S		8915000441918	LB	0198	W26QKQ-1650064		Y00000	A	TK		2J	15	312	BJ	S9P		

Figure C-104. Status Records Deleted from the Document History Input File Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show a list of items deleted from the Document History File.
- c. The report includes a document identifier code, routing identifier code, media and status code, NSN, unit of issue, quantity, and document number of the records deleted.

C-90 Follow-up Records Issued Report, PCN AJK-YG1 (fig. C-105).

DATE: May 01 1991		DOCUMENT HISTORY FILE													PCN AJK-YG1				
ACTIVITY ID: W26QKQ		FOLLOW-UP RECORDS ISSUED																	
DIC	RIC	M	STOCK NUMBER	UI	QTY	ITEM DESCRIPTION	DOCUMENT NUMBER	DMD RCDE	SUPPLM ADDRSS	SGN CDE	FUND CODE	DST CDE	PRJ CDE	PR CD	RDD	ST CD	RCT DAY	ESHP DATE	UNIT PRICE
ATA	S9S	S	8940001516462	CN	00480	CHILI CON CARNE DEHY #10	10918016	R	Y00000	A	TK			03	120	2J	A00		
ATA	S9S	S	8905000238284	CN	00480	HAM CHUNKS 24 OZ B/RATION	11021000	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905001188588	CN	00960	CHICKEN DEHY #10 (BRAT)	11021001	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905007536106	CN	00480	CHICKEN BONED 29 OZ B/R	11021003	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905007536432	CN	00480	SHRIMP P&D DEHY #10 (B)	11021005	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905007536536	CN	00480	BEEFSTEAK DEHY #10 (B)	11021006	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905009266196	CN	00480	BEEF CHUNKS 29 OZ (B RAT)	11021009	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905009356395	CN	00480	PORK CHOPS DEHY #10 (B)	11021011	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905009651681	CN	00480	BEEF DICED DEHY #10 (B)	11021012	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905010860395	CN	00960	BACON PRECOOKED (B RAT)	11021013	R	Y00000	A	TK			07	120	2J	A00		
ATA	S9S	S	8905011141483	CN	00480	PORK W/JUICES 29 OZ B/R	11021014	R	Y00000	A	TK			07	120	2J	A00		

Figure C-105. Follow-up Records Issued Report (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show follow-up records that are created for DPSC requisitions.
- c. The report includes the document identifier code, routing identifier code, NSN, unit of issue, and quantity; item description, document number demand code, supplementary address, signal code, and fund code; priority code, RDD, status code, and date of receipt.

C-91 Document History Manager Referral List Report, PCN AJK-YM1 (fig. C-106).

DATE: 05 Oct 90		DOCUMENT HISTORY							PCN AJK-YM1	
TIME: 11:53:08		MANAGER REFERRAL LIST								
DIC	NSN	UI	QTY	ITEM NAME	DOCUMENT NUMBER	ADV CD	EXCEPTION MESSAGE	RDD	EHSP DATE	
AE2	8910001258440	LB	138	CHEESE NAT CHEDDAR	W26QKQ01650043	BQ	REQUISITION IS CLOSED; DUE-IN = 0	07/Aug/90		
AE2	8910001258440	LB	138	CHEESE NAT CHEDDAR	W26QKQ01650043	BT	A DUPLICATE RECORD EXISTS IN DHF	07/Aug/90		
AOA	8915000441918	LB	216	VEG FZN POTATOES HASH BR	W26QKQ01650060			02/Aug/90	02/Aug/90	
AE2	8915000441918	LB	216	VEG FZN POTATOES HASH BR	W26QKQ01650060	BQ	REQUISITION IS CLOSED; DUE-IN = 0	02/Aug/90		
AOA	8915000441918	LB	198	VEG FZN POTATOES HASH BR	W26QKQ01650061			07/Aug/90	07/Aug/90	
AE2	8915000441918	LB	198	VEG FZN POTATOES HASH BR	W26QKQ01650061	BQ	REQUISITION IS CLOSED; DUE-IN = 0	07/Aug/90		
AOA	8915000441918	LB	198	VEG FZN POTATOES HASH BR	W26QKQ01650068			30/Aug/90	30/Aug/90	
AE2	8915000441918	LB	198	VEG FZN POTATOES HASH BR	W26QKQ01650068	BQ	REQUISITION IS CLOSED; DUE-IN = 0	30/Aug/90		
AOA	8915006160229	LB	312	VEG FZN SQUASH SUMMER SLI	W26QKQ01650097	2J		07/Aug/90	07/Aug/90	
AE2	8915006160229	LB	312	VEG FZN SQUASH SUMMER SLI	W26QKQ01650097	BQ	REQUISITION IS CLOSED; DUE-IN = 0	07/Aug/90		
AOA	8955002865368	LB	480	COFFEE 2 LB	W26QKQ02430150			01/Oct/90		
AE2	8955002865368	LB	480	COFFEE 2 LB	W26QKQ02430150	BQ	REQUISITION IS CLOSED; DUE-IN = 0	01/Oct/90		
AOA	890500T671933	LB	250	LOBSTER TAIL FZN LP	W26QKQ2430150			12/Sep/90		
AE2	890500T671933	LB	250	LOBSTER TAIL FZN LP	W26QKQ2430150	BQ	REQUISITION IS CLOSED; DUE-IN = 0	12/Sep/90		
AOA	895000T279806	JR	250	HORSERADISH 5 OZ	W26QKQ02549001			12/Sep/90		
AE2	895000T279806	JR	250	HORSERADISH 5 OZ	W26QKQ02549001	BQ	REQUISITION IS CLOSED; DUE-IN = 0	12/Sep/90		
AOA	8910000855285	CO	1200	MILK UHT WHITE LF 1/2 PT	W26QKQ02549003			12/Sep/90		
AE2	8910000855285	CO	1200	MILK UHT WHITE LF 1/2 PT	W26QKQ2549003	BQ	REQUISITION IS CLOSED; DUE-IN = 0	12/Sep/90		
AOA	892000T161044	PG	240	COOKIES DUPLEX 16 OZ PG	W26QKQ02549005			12/Sep/90		
AE2	892000T161044	PG	240	COOKIES DUPLEX 16 OZ PG	W26QKQ02549005	BQ	REQUISITION IS CLOSED; DUE-IN = 0	12/Sep/90		

Figure C-106. Document History Manager Referral List Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items referred to the TISO because of exceptions in the requisition status.
- c. The report includes the document identifier code, NSN, unit of issue, quantity, item name, document number, advice code, exception message, RDD, and estimated shipping date.

C-92 Document History Manager Daily Activity Report, PCN AJK-YN1 (fig. C-107).

DATE: 06 May 91		DOCUMENT HISTORY												PCN AJK-YN1					
TIME: 14:05:20		MANAGER DAILY ACTIVITY REPORT																	
																		MODE	
																		□-----TCN-----□	
																		SHP	
DIC	RIC	MS	NSN	UI	QTY	DOC_NO	DMD	SUPP	SIG	FUND	DIST	PRJ	PRI	RDD	ADV	UNIT	ACTION		
		CD					CD	ADDR	CD	CD	CD	CD	CD		CD	PRICE	CODE		
AE1	S9P	S	8905009652128	LB	2750	W26QKQ81160277	R	Y00000	A	TK			15	01	BQ	9365	0.0	D	
AE1	S9S	S	8970012211995	EA	24	W26QKQ81312004	R	Y00000	A	TK			05	01	BQ	9365	0.0	P	
AE2	S9P	S	8905010244414	LB	24	W26QKQ81160387	R	Y00000	A	TK			15	01	BQ	9365	0.0	A	

ACTION CODES: P - PROCESSED, D - FLAGGED FOR DELETION, A - ADDED BY MANAGER

Figure C-107. Document History Manager Daily Activity Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show a list of transactions from the Document History File that are referred to the manager for further action.
- c. The report includes the document identifier code, routing identifier code, media and status code, NSN, and unit of issue; quantity, document number, demand code, supplementary address, and signal code; fund code, priority code, RDD, advice code, and estimated shipping date; unit price, if applicable, and action codes.
- d. The bottom portion of the report explains the action codes used with each document identifier code.

C-94 Document History Purged DHF Records Report, PCN AJK-YS1 (fig. C-109).

DATE: 06 May 91		TROOP ISSUE SUBSISTENCE ACTIVITY										PCN AJK-YS1	
ACTIVITY ID: W26QKQ		STOCK ACCOUNTING-DOCUMENT HISTORY											
PURGED DHF RECORDS													
DOCUMENT NUMBER	DIC	RIC	NSN	UNIT/ ISSUE	QUANT REQN	SUP ADD	FUND CD	REQUIRED DEL DATE	RECEIPT DATE	QUANT RECVD	STATUS CODE	DATE LAST ACTIVE	MANAGER REF CTR
W26QKQ00180020	AOA	S9S	8920-00-530-2185	LB	12960	Y00000	TK	07 Feb 90		1560	AE	14 Aug 90	
W26QKQ00180020	AE1	S9S	8920-00-530-2185	LB	6960	Y00000	TK	23 Jan 90	dd mmm yy		AE	24 Jan 90	
W26QKQ00180020	AE1	S9S	8920-00-530-2185	LB	6000	Y00000	TK	23 Jan 90	dd mmm yy		AE	24 Jan 90	
W26QKQ00180020	AE2	S9S	8920-00-530-2185	LB	4440	Y00000	TK	07 Feb 90			AE	14 Aug 90	
W26QKQ00180020	AS1	S9S	8920-00-530-2185	LB	6000	Y00000	TK				AS	02 Feb 90	
W26QKQ00180020	D6U	S9S	8920-00-530-2185	LB	12960	Y00000	TK	07 Feb 90		1560	P	02 Feb 90	
W26QKQ00510024	AOA	S9S	8920-00-530-2185	LB	8640	Y00000	TK	09 Mar 90			AE	14 Aug 90	
W26QKQ00510024	AE1	S9S	8920-00-530-2185	LB	2640	Y00000	TK	22 Feb 90	dd mmm yy		AE	23 Feb 90	
W26QKQ00510024	AE1	S9S	8920-00-530-2185	LB	6000	Y00000	TK	22 Feb 90	dd mmm yy		AE	23 Feb 90	
W26QKQ00510024	AE2	S9S	8920-00-530-2185	LB	6000	Y00000	TK	09 Mar 90			AE	14 Aug 90	
W26QKQ00180024	AS1	S9S	8920-00-530-2185	LB	6000	Y00000	TK				AS	12 Apr 90	
W26QKQ01069601	AOA	S9S	8910-00-085-5285	CO	2700	Y00000	TK	16 Apr 90			AE	14 Aug 90	
W26QKQ01069601	ACA	S9S	8910-00-085-5285	CO	2700	Y00000	TK	16 Apr 90			AO	18 Apr 90	
W26QKQ01069601	AE2	S9S	8910-00-085-5285	CO	2700	Y00000	TK	16 Apr 90			AE	14 Aug 90	
W26QKQ01069601	AK1	S9S	8910-00-085-5285	CO	2700	Y00000	TK	16 Apr 90	dd mmm yy		AO	13 Jun 90	
W26QKQ01069601	AK1	S9S	8910-00-085-5285	CO	2700	Y00000	TK	16 Apr 90	dd mmm yy		AO	25 Jul 90	

Figure C-109. Document History Purged DHF Records Report (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show a detailed list of transactions that are purged from the files.
- c. The report includes the document number, document identifier code, routing identifier code, NSN, and unit of issue; quantity requisitioned, supplementary address, fund code, RDD, and receipt date; quantity received, status code, and date last active.

C-95 Summary of Transactions Sent to DPSC: TISA to DPSC Report, PCN AJK-YU1 (fig. C-110).

DATE: 06 May 91		TISA TO DPSC REPORT				PCN AJK-YU1	
SUMMARY OF TRANSACTIONS SENT TO DPSC:							
	AO	AC	AK	AT	AF	OTHER	TOTAL
	100	0	0	1,611	1,467	0	3,178
DETAIL LISTING OF TRANSACTIONS SENT TO DPSC:							
RCCUIAZZ RUEOAGA6078			1261920	MTMS-UUUU--RUEOBKA.			
AF1S9PS8915000441918			LB03006W26QKQ02340059Y00000ATK				15268BTA00282
AF1S9PS8905010503192			LB03600W26QKQ02340045Y00000ATK				15268BTA00291
ARAS9SS8940006418966			CN00960W26QKQ02640016RY00000ATK		2J		052852JA00
ATAS9SS8970012949232			EAO0012W26QKQ02670002RY00000ATK		2J		05285 A00
AF1S9PS8915000441918			LB00198W26QKQ01650064Y00000ATK		2J		15224BAA00228
Report will continue to list individual itransactions until all have been listed.							
ATAS9SS8915004651897			CN00480W26QKQ02910039RY00000ATK		2J		053122JA00
ATAS9SS8915005774203			CN00480W26QKQ02910040RY00000ATK		2J		053122JA00
ATAS9SS8915005824060			CN00480W26QKQ02910041RY00000ATK		2J		053122JA00
ATAS9SS8915006164818			CN00240W26QKQ02910042RY00000ATK		2J		053122JA00
ATAS9SS8915006164820			CN00480W26QKQ02910043RY00000ATK		2J		053122JA00
ATAS9SS8915009266793			CN00240W26QKQ02910044RY00000ATK		2J		053122JA00
ATAS9SS8915009356629			CN01008W26QKQ02910045RY00000ATK		2J		053122JA00
ATAS9SS8940006418966			CN00960W26QKQ02640016RY00000ATK		2J		052852JA00
ATAS9PS8915004112678			CN01200W26QKQ02340079RY00000ATK				15289 A00
ATAS9PS8915004112678			CN01200W26QKQ02340080RY00000ATK				15298 A00
ATAS9PS8915004377943			CN02400W26QKQ02340081RY00000ATK				15282 A00
ATAS9PS8915004377943			CN02400W26QKQ02340082RY00000ATK				15296 A00

Figure C-110. Summary of Transactions Sent to DPSC: TISA to DPSC Report (example).

a. This report is produced in the As Required subfunction (section 11).

b. Use this report to show a detailed list of the requisitions and follow-up transactions submitted to DPSC. It includes a summary of the transactions by document identifier codes and a grand total of transactions submitted.

C-96 DPSC to TISA Report - TISA Status Records, PCN AJK-YV1 (fig. C-111).

DATE: 07 May 91	DPSC TO TISA REPORT			PCN AJK-YV1	
	TISA STATUS RECORDS				
SUMMARY OF TRANSACTIONS RECEIVED FROM DPSC:					
	AE	AS	AU	OTHER	TOTAL
	4	0	0	0	4
DETAIL LISTING OF TRANSACTIONS RECEIVED FROM DPSC:					
AE9S9PS8905010172786		LB00140W26QKQ10460008	Y00000ATK	05069CES9P0121	
AE9S9PS8905010175718		LB00135W26QKQ10460009	Y00000ATK	2J05069CGS9P0121	
AE9S9PS8905010347547		LB00138W26QKQ10460010	Y00000ATK	2J05069CES9P0121	
AE9S9PS8905010398809		LB00150W26QKQ10460011	Y00000ATK	2J05069BQS9P0121	

Figure C-111. DPSC to TISA Report - TISA Status Records (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show a summary of transactions received from DPSC, broken down by supply status and document identifier codes. It also includes detailed information about each transaction submitted.

C-97 DPSC to TISA Report - Non TISA Status Records, PCN AJK-YV2 (fig. C-112).

```
DATE: 07 May 91                DPSC TO TISA REPORT                PCN AJK-YV2
                                NON TISA STATUS RECORDS

TOTAL NUMBER OF NON TISA STATUS TRANSACTIONS IS 2

DETAIL LISTING OF NON TISA TRANSACTIONS FROM DPSC:

RCCUIAZZ                RUWJZZA6064    1151230 MTMS-UUUU--RUEODDA.
RCCUIAZZ                RUCIZZB6625    1160703 0292-UUUU                NNNN
```

Figure C-112. DPSC to TISA Report - Non TISA Status Records (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show a detailed list of non-TISA transactions received from DPSC. It includes the total number of non-TISA transactions and detailed information about each transaction submitted.

C-98 DVD Transaction Error Listing - DFO to TISA Report, PCN AJK-ZO1 (fig. C-113).

DATE: 07 May 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-ZO1	
TIME: 13:48:13		DIRECT VENDOR DELIVERY				
TRANSACTION ERROR LISTING--DFO TO TISA						
TRANS	CUST	TRANSACTION				QTY
CODE	ID	DATE	RDD	NSN		RQD
SLT	YDF004	07 MAY 91	07 MAY 91	891000T263406		50
INVALID RDD-- TISA NEEDS 1 FULL WORKING DAY TO PROCESS						
SLT	YDF004	07 MAY 91	11 MAY 91	891000Q264019		100
THIS NSN CANNOT BE FOUND ON THE TISA'S MASTER ITEM FILE (mif)						
SLT	YDF004	07 MAY 91	11 MAY 91	8905010503192		100
THIS NSN IS NOT A DVD ITEM; mif SOURCE CODE =D						
SLT	YDF004	07 MAY 91	11 MAY 91	891000D846435		100
THIS DVD VENDOR ORDER HAS ALREADY BEEN PREPARED; CANNOT ACCEPT THIS TRANS						
SLT	YDF004	07 MAY 91	11 MAY 91	891000T221135		100
THIS NSN CANNOT BE FOUND ON THE TISA'S MASTER ITEM FILE (mif)						
TOTAL RECORDS FOUND:		6	RECORDS SUCCESSFULLY PROCESSED:		0	
		TOTAL ERROR RECORDS:		10		

Figure C-113. DVD Transaction Error Listing - DFO to TISA Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show transactions that did not pass from the DFO to TISA. It includes the transaction code, customer ID code, transaction date, RDD, NSN, and required quantity.
- c. The final portion of the report displays the total number of records found, number of records processed, and total number of records in error.

C-99 DVD Requirements - DFO to TISA Report, PCN AJK-ZO2 (fig. C-114).

DATE: 07 May 91	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-ZO2
TIME: 14:08:48	DIRECT VENDOR DELIVERY	
	DVD REQUIREMENTS REPORT--DFO TO TISA	
	VALID LINE-ITEM REQUIREMENTS WERE ACCEPTED AND PLACED IN THE	
	TISA SUBSYSTEM AS FOLLOWS	
CUSTOMER ID	REQUIRED DELIVERY DATE	CATEGORY/CATEGORIES
YDF004	11 MAY 91	DAIRY
YDF005	11 MAY 91	BAKERY
YDF006	11 MAY 91	DAIRY

Figure C-114. DVD Requirements - DFO to TISA Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to confirm that the DFO DVD requirements passed to TISA for a specific RDD.
- c. The report includes the customer ID code, RDD, and DVD category of supplies.

C-100 Direct Vendor Delivery Missed Requirements Report, PCN AJK-Z11 (fig. C-115).

DATE: 13 Dec 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-Z11
	DIRECT VENDOR DELIVERY	
	MISSED REQUIREMENTS REPORT	
	MISSED DVD REQUIREMENTS WERE FOUND IN THE	
	TISA SUBSYSTEM AS FOLLOWS:	
CUSTOMER ID	REQUIRED DELIVERY DATE	CATEGORY/CATEGORIES
YDF004	12 DEC 90	BAKERY

Figure C-115. Direct Vendor Delivery Missed Requirements Report (example).

- a. This report is produced in the Direct Vendor Delivery (DVD) subfunction (section 5).
- b. Use this report to show DVD requirements missed during a specific time frame. It includes a customer ID code, RDD, and DVD category.

C-101 Direct Vendor Delivery Open Expired Obligations Report, PCN AJK-Z12 (fig. C-116).

DATE: 22 MAR 91	TROOP ISSUE SUBSISTENCE	PCN AJK-Z12	
TIME: 10:46:10	STOCK ACCOUNTING		
	DIRECT VENDOR DELIVERY		
	OPEN EXPIRED OBLIGATIONS		
THE FOLLOWING OPEN DVD OBLIGATIONS HAVE EXPIRED (OR WILL EXPIRE)			
AS OF 21 MAR 91:			
VENDOR ID	PIIN	ESTIMATE FROM DATE	ESTIMATE TO DATE
1C1290	DABT59-91-X-2233	01 FEB 91	28 FEB 91
NO UNRECEIPTED VENDOR ORDERS WERE FOUND			
KK1290	DABT59-91-V-1234	01 FEB 91	28 FEB 91
NO UNRECEIPTED VENDOR ORDERS WERE FOUND			
* THESE RDDs REPRESENT CUSTOMER ORDERS CREATED AT RECEIPT TIME			
AGAINST A NON-EXISTENT VENDOR ORDER WHICH HAS NOT YET BEEN RECEIPTED			

Figure C-116. Direct Vendor Delivery Open Expired Obligations Report (example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show vendors with open DVD obligations that have expired.
- c. The report includes the vendor ID code, PIIN, obligation estimate from date, and obligation estimate to date.

C-102 Direct Vendor Delivery Requirements Estimate Report, PCN AJK-ZB1 (fig. C-117).

DATE: 14 MAY 91		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)		PCN AJK-ZB1	
ACT CODE: W26QKQ		STOCK ACCOUNTING - DIRECT VENDOR DELIVERY			
		DVD REQUIREMENTS ESTIMATE			
ESTIMATE PERIOD FROM: JUN 91		TO: AUG 91		DVD CATEGORY: DAIRY	
NSN/MCN		UI		ITEM TOTAL DEMAND	
ITEM NAME		DEMAND MONTHS			
		DEMAND QUANTITIES			
AUG	JUL	JUN			
8910-00-T26-3406			PG		1,555
CHEESE COTTAGE 5 LB					
589	513	453			
8910-00-T44-0530			CO		0
CREAM LIGHT WHIP 1/2 PT					
0	0	0			
Report will continue to list individual items until all have been listed.					
8910-00-T51-6497			GL		11,435
MILK WHITE LOWFAT 1/2 PT					
3,910	4,045	3,480			

Figure C-117. Direct Vendor Delivery Requirements Estimate Report (example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show a consolidated list of DVD items required on a monthly basis.
- c. The report includes the estimate to and from date, DVD category, NSN, item name, unit of issue, and total demand per item.

C-103 Purged Records From Obligation Estimate File Report, PCN AJK-ZG1 (fig. C-118).

DATE: 29 MAR 91	TROOP ISSUE SUBSISTENCE ACTIVITY				PCN AJK-ZG1
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING FUNCTION				
	DIRECT VENDOR DELIVERY SUBFUNCTION				
	BATCH PURGE CLOSED DVD RECEIPTS PROCESS				
PURGED RECORDS FROM OBLIGATION ESTIMATE FILE					
	VENDOR ID: KK1290	ESTIMATE PERIOD: 01 FEB 91 - 28 FEB 91	PIIN: DABT59-91-Y-1234		
NSN	ITEM NAME	ESTIMATE QUANTITY	QUANTITY DELIVERED	QUANTITY UNDELIVERED	STSTATUS CODE
8920-00-T16-0054	DONUTS GLAZED	1,486	23	0	E
8920-00-T16-0055	DONUTS CREAM/JELLY FILL	611	23	0	E
8920-00-T82-3011	PIE FRUIT FILL ASSTD 4 OZ	10	23	0	E
STATUS VALUES	A= Unfinished DVD Obligation Estimate, B= Established DVD Obligation Estimate that has been printed for transmittal to Procurement, D = DVD Obligation Estimate sent to STARFIARS, E = Closed DVD Obligation Estimate All other Status Code Values are not associated with the DVD Subfunction				

Figure C-118. Purged Records From Obligation Estimate File Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items purged from a DVD obligation estimate file. It includes the vendor ID code, estimate period (to and from dates), and PIIN.
- c. The report also includes the NSN, item name, estimate quantity, quantity delivered, quantity undelivered, and status code for each item.
- d. The final portion of the report gives an explanation of the status codes used when records are purged from the file.

C-104 Purged Records From Customer Order File Report, PCN AJK-ZG2(fig. C-119).

DATE: 29 mar 91		TROOP ISSUE SUBSISTENCE ACTIVITY					PCN AJK-ZG2	
ACTIVITY ID: W26QKQ		STOCK ACCOUNTING FUNCTION						
		DIRECT VENDOR DELIVERY SUBFUNCTION						
		BATCH PURGE CLOSED DVD RECEIPTS PROCESS						
		PURGED RECORDS FROM CUSTOMER ORDER FILE						
		VENDOR ID: KK1290		ESTIMATE PERIOD: 01 Feb 91 - 28Feb 91		PIIN: DABT59-91-Y-1234		
CUSTOMER ID	DOCUMENT NUMBER	REQUIRED DEL DATE	NSN	QUANTITY REQUIRED	QUANTITY RECEIVED	STATUS CODE	CATEGORY CODE	DATE CREATED
W26QKQ		21 Feb 91	8920-00-T16-0054	0	23	C	B	21 Mar 91
W26QKQ		21 Feb 91	8920-00-T16-0055	0	23	C	B	21 Mar 91
W26QKQ		21 Feb 91	8920-00-T82-3011	0	23	C	B	21 Mar 91
STATUS VALUES		I= Unfinished Customer Requirement, Q= Established Customer Requirement, V = Customer Requirement included in Vendor order (becomes a Customer Order), R = Receipted Customer Order, P = Posted Receipted Customer Order, C = Customer Order that has completed processing.						

Figure C-119. Purged Records From Customer Order File Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items purged from a DVD customer order file. It includes the vendor ID code, estimate period (to and from dates), and PIIN.
- c. The report includes the customer ID code, document number, RDD, NSN, quantity required, quantity received, status code, category code, and date created.
- d. The bottom portion of the report gives an explanation of the status codes used when records are purged from the file.

C-105 Purged Records From Vendor Order File Report, PCN AJK-ZG3(fig. C-120).

DATE: 29 mar 91	TROOP ISSUE SUBSISTENCE ACTIVITY					PCN AJK-ZG3
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING FUNCTION					
	DIRECT VENDOR DELIVERY SUBFUNCTION					
	BATCH PURGE CLOSED DVD RECEIPTS PROCESS					
	PURGED RECORDS FROM VENDOR ORDER FILE					
VENDOR ID: KK1290	ESTIMATE PERIOD: 01 Feb 91 - 28Feb 91	PIIN: DABT59-91-Y-1234				
REQUIRED DEL DATE	NSN	QUANTITY REQUIRED	QUANTITY RECEIVED	STATUS CODE	CATEGORY CODE	
21 Feb 91	8920-00-T16-0054	0	23	C	B	
21 Feb 91	8920-00-T16-0055	0	23	C	B	
21 Feb 91	8920-00-T82-3011	0	23	C	B	
STATUS VALUES	U = Order placed with Vendor, R = Order has been delivered by Vendor to each Customer, C = All Customer order records associated with this Vendor have completed processing					

Figure C-120. Purged Records From Vendor Order File Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items purged from a specific vendor's order file. It includes the vendor ID code, estimate period (to and from dates), and PIIN.
- c. The report also includes the RDD, NSN, quantity ordered, quantity received, status code, and category code.
- d. The final portion of the report gives an explanation of the status codes used when records are purged from a vendor's file.

C-106 Obligation Estimate File Exception Report, PCN AJK-ZG4(fig. C-121).

DATE: 29 Mar 91	TROOP ISSUE SUBSISTENCE ACTIVITY				PCN AJK-ZG4
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING FUNCTION				
	DIRECT VENDOR DELIVERY SUBFUNCTION				
	BATCH PURGE CLOSED DVD RECEIPTS PROCESS				
	OBLIGATION ESTIMATE FILE EXCEPTION REPORT				
	CLOSED RECORDS WERE NOT FOUNDE; PURGE FAILED				
	VENDOR ID: IC1290	ESTIMATE PERIOD: 01 Feb 91 - 28Feb 91	PIIN: DABT59-91-X-2233		
NSN	ITEM NAME	ESTIMATE QUANTITY	QUANTITY DELIVERED	QUANTITY UNDELIVERED	STATUS CODE
8910-00-T24-9044	I C CUPS VANILLA 4 OZ	38	20	0	D
8910-00-T24-9045	I C CUPS CHOC/STRAW 4 OZ	60	10	0	D
STATUS VALUES	A = Unfinished DVD Obligation Estimate, B = Established DVD Obligation Estimate that has been printed for transmittal to Procurement, D = DVD Obligation Estimate sent to STARFIARS, E = Closed DVD Obligation Estimate All other Status Code Values are not associated with the DVD Subfunction.				

Figure C-121. Obligation Estimate File Exception Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show items that are an exception to the original DVD obligation estimate. It includes the activity code, vendor ID code, monthly estimate period, and PIIN.
- c. The report also includes the NSN, item name, estimate quantity, quantity delivered, quantity undelivered, and status code for each item..
- d. The bottom portion of the report gives an explanation of the status codes used.

C-107 Customer Order File Exception Report, PCN AJK-ZG5(fig. C-122).

DATE: 08 Apr 91	TROOP ISSUE SUBSISTENCE ACTIVITY				PCN AJK-ZG5
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING FUNCTION				
	DIRECT VENDOR DELIVERY SUBFUNCTION				
	BATCH PURGE CLOSED DVD RECEIPTS PROCESS				
	CUSTOMER ORDER FILE EXCEPTION REPORT				
	VENDOR ID: IC1290	ESTIMATE PERIOD: 01 Feb 91 - 28Feb 91	PIIN: DABT59-91-I-3344		
CUSTOMER ID	REQUIRED DEL DATE	NSN	STATUS CODE	ID	ERROR MESSAGE
YDF002	28 Feb 91	8920-00-T03-5368	R		Record must be posted to the Customer Account File.
YDF002	28 Feb 91	8920-00-T24-9044	P		Record must be marked completed by the DVD Batch Transact Process.
YDF002	28 Feb 91	8920-00-T24-9045	*		Record not found for identified data and RDD.
STATUS VALUES	I= Unfinished Customer Requirement, Q= Established Customer Requirement, V = Customer Requirement included in Vendor order (becomes a Customer Order), R = Receipted Customer Order, P = Posted Receipted Customer Order, C = Customer Order that has completed processing.				

Figure C-122. Customer Order File Exception Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show DVD items that were requisitioned and have an exception status that could affect a customer account
- c. The report includes the customer ID code, RDD, NSN, exception status code, and error message for each transaction.
- d. The bottom portion of the report gives an explanation of the status codes used.

C-108 DVD Vendor Order File Exception Report, PCN AJK-ZG6(fig. C-123).

DATE: 08 May 91	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-ZG6	
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING FUNCTION		
	DIRECT VENDOR DELIVERY SUBFUNCTION		
	BATCH PURGE CLOSED DVD RECEIPTS PROCESS		
	VENDOR ORDER FILE EXCEPTION REPORT		
	VENDOR ID: XXX112	ESTIMATE PERIOD: 01 May 91 - 07 May 91	
		PIIN: DABT59-90-B-V999	
REQUIRED	NSN	STATUS	ERROR MESSAGE
DEL DATE		CODE	
07 May 91	1111-22-T33-4444	R	Record must be marked completed by the DVD Batch Transact Process.
STATUS VALUES	U= Order placed with Vendor, R= Order has been delivered by Vendor to each Customer, C = All Customer order records associated with this Vendor Order have completed processing		

Figure C-123. DVD Vendor Order File Exception Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to show DVD items with an exception status for the vendor's order. It includes the vendor ID code, estimate period covered, and PIIN.
- c. The report also includes the RDD, NSN, status code, and error message for the transaction.
- d. The bottom portion of the report gives an explanation of the status codes used.

C-109 SF 36- Initial DVD Obligation Estimate Report, PCN AJK-ZH1(fig. C-124).

DATE: 10 APR 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-ZH1			
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING	PAGE 1 OF 1			
	DIRECT VENDOR DELIVERY				
	SF 36 - INITIAL DVD OBLIGATION ESTIMATE				
REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: DLA13H-90-D-V032					
CONTRACTOR: MARVA MAID DAIRY	PDCVD FROM: 01 MAY 90				
	TO: 31 MAY 90				
PIIN: DABT59-____-____-_____					
ITEM NO	SUPPLIES/SERVICES	ESTIMATE QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	MILK WHITE 1/2 PT	1,342	CO	\$.1390	\$ 186.54
3	MILK WHITE LOWFAT 1/2 PT	13,041	CO	.1290	1,682.29
4	MILK WHITE LOWFAT 5 GAL	4,585	GL	1.7300	7,932.05
5	MILK SKIM 1/2 PT	4,590	CO	.1180	541.62
6	MILK CHOC 1/2 PT	800	CO	.1410	112.80
7	MILK CHOC 5 GAL PT	15	GL	1.9400	29.10
8	MILK CHOC LOFAT 1/2 PT	2,223	CO	.1335	296.77
9	MILK CHOC LOWFAT 5 GAL	1,210	CO	1.8600	2,250.60
11	MILK BUTTERMILK 1/2 PT	1,393	CO	.1200	167.16
12	CREAM SOUR 1/2 PT	127	CO	.4700	59.69
13	CHEESE COTTAGE 5 LB	534	PG	4.5500	2,429.70
14	YOGURT ASST 1/2 PT	5,142	CO	.4200	2,159.64
15	ICE MILK MIX VAN 1/2 GAL	1,756	CO	1.4800	2,598.88
16	ICE MILK MIX CHOC 1/2 GAL	1,036	CO	1.5300	1,585.08
TOTAL AMOUNT					\$22,031.92

Figure C-124. SF 36- Initial DVD Obligation Estimate Report (example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show a list of DVD items obligated for a specific accounting period. It includes the period covered and the contractor's name.
- c. The report also includes the item number, type of supplies, estimate quantity, unit of issue, unit price, dollar value per item, and total dollar amount for the obligation period.
- d. The report shows the beginning and ending date of the obligation estimate and the total dollar amount estimated for payment.

C-110 SF 36- Closing DVD Obligation Estimate Report, PCN AJK-ZH2(fig. C-125).

DATE: 13 MAR 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-ZH2			
ACTIVITY ID: W26QKQ	STOCK ACCOUNTING	PAGE 1 OF 1			
	DIRECT VENDOR DELIVERY				
	SF 36 - CLOSING DVD OBLIGATION ESTIMATE				
REFERENCE NUMBER OF DOCUMENT BEING CONTINUED: DLA13H-90-D-V032					
CONTRACTOR: MARVA MAID DAIRY	PDCVD FROM: 01 FEB 90				
	TO: 28 FEB 90				
PIIN: DABT59-89-D-1289					
ITEM NO	SUPPLIES/SERVICES	QUANTITY RECEIVED	UNIT	UNIT PRICE	AMOUNT
1	MILK WHITE 1/2 PT	5,480	CO	\$.1390	\$ 761.72
2	MILK WHITE 5 GAL	529	GL	1.8900	999.81
3	MILK WHITE LOWFAT 1/2 PT	93,389	CO	.1290	12,047.18
4	MILK WHITE LOWFAT 5 GAL	6,464	GL	1.7300	11,182.72
5	MILK SKIM 1/2 PT	8,212	CO	.1180	969.02
6	MILK CHOC 1/2 PT	4,485	CO	.1410	632.39
7	MILK CHOC 5 GAL	413	GL	1.9400	801.22
8	MILK CHOC LOFAT 1/2 PT	29,421	CO	.1335	3,927.70
9	MILK CHOC LOWFAT 5 GAL	3,025	CO	1.8600	5,626.50
10	CREAM LIGHT WHIP 1/2 PT	2,223	CO	.7000	1,556.10
11	MILK BUTTERMILK 1/2 PT	6,571	CO	.1200	788.52
12	CREAM SOUR 1/2 PT	3,198	CO	.4700	1,503.06
13	CHEESE COTTAGE 5 LB	2,699	PG	4.5500	12,280.45
14	YOGURT ASST 1/2 PT	14,893	CO	.4200	6,255.06
15	ICE MILK MIX VAN 1/2 GAL	1,791	CO	1.4800	2,650.68
16	ICE MILK MIX CHOC 1/2 GAL	1,770	CO	1.5300	2,708.10
TOTAL AMOUNT					\$64,690.23

Figure C-125 SF 36- Closing DVD Obligation Estimate Report (example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show a list of DVD items obligated and receipted for during a specific accounting period. It includes the period covered, contractor's name, and PIIN.
- c. The report also includes the item number, type of supplies, quantity received, unit of issue, unit price, dollar value per item, and total dollar amount for the closing obligation.
- d. The report shows the beginning and ending date of the obligation estimate and the total dollar amount obligated for payment.

C-111 DVD Adjusted Customer Receipt Report, PCN AJK-ZP1(fig. C-126).

DATE: 08/21/1994	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)				PCN AJK-ZP1
	DIRECT VENDOR DELIVERY				
	ADJUSTED CUSTOMER RECEIPT				
	ADJUSTED ON 21 AUG 94				
	AT 09:10				
INSTALLATION:	TISA				
VENDOR NAME:	RICHFOOD DAIRIES			VENDOR ID:	RF1260
CUSTOMER NAME:	KENNER ARMY HOSPITAL			DEL LOCATION:	P8130
CUSTOMER ID:	YLEFPR	DOCUMENT NUMBER:	YLEFPR23341000		RDD: WED 13 AUG 94
					EXTENDED
ITEM NAME	U/I	STANDARD	QUANTITY	QUANTITY	RECEIVED
		PRICE	REQUIRED	RECEIVED	PRICE
CHEESE COTTAGE 5 LB	PG	\$ 4.70	5	5	\$ 23.50
CREAM SOUR 1/2 PT	CO	0.59	10	2	1.18
ICE MILK CHOC 1/2 GAL	CO	1.63	10	2	3.26
ICE MILK VAN 1/2 GAL	CO	1.58	5	5	7.90
MILK BUTTERMILK 1/2 PT	CO	0.24	50	50	12.00
MILK CHOC LOWFAT 1/2 PT	CO	0.24	150	150	36.00
MILK CHOC LOWFAT 5 GAL	GL	2.11	20	20	42.20
MILK SKIM 1/2 PT	CO	0.23	200	200	46.00
MILK WHITE LOWFAT 1/2 PT	CO	0.24	100	100	24.00
MILK WHITE LOWFAT 5 gal	GL	2.00	15	15	30.00
YOGURT ASST 1/2 PT	CO	0.55	100	100	55.00
CUSTOMER RECEIPT GRAND TOTAL EXTENDED PRICE					\$ 281.04

Figure C-126. DVD Adjusted Customer Receipt Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to review and verify adjusted quantities for items received by off-line customers. It includes the name of the installation, vendor's name and ID code, customer's name and ID code, delivery location, document number and RDD..
- c. The report ALSO includes the following information for each item: item name, unit of issue, standard price, quantity required, quantity received, and an extended price. The adjusted grand total extended price is listed below the last item.

C-112 DVD Vendor Order Recap Report, PCN AJK-ZR1(fig. C-127).

DATE: 10 APR 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-ZR1
	DIRECT VENDOR DELIVERY	
	VENDOR ORDER RECAP	
INSTALLATION: TISA		
VENDOR NAME: MARVA MAID DAIRY		VENDOR ID: RF1260
CONTRACT NO: DLA13H-90-D-V032		RDD: TUE 10 APR 90
CUSTOMER ID: YLEFPR	DOCUMENT NUMBER: YLEFPR23341000	RDD: WED 13 AUG 94

ITEM NAME	U/I	CONTRACT PRICE	QUANTITY ORDERED	QUANTITY DELIVERED	EXTENDED PRICE
CHEESE COTTAGE 5 LB	PG	\$ 4.5500	70	_____	318.50
CREAM LIGHT WHIP 1/2 PT	CO	0.7000	235	_____	164.50
CREAM SOUR 1/2 PT	CO	0.4700	360	_____	169.20
ICE MILK CHOC 1/2 GAL	CO	1.5300	65	_____	99.45
ICE MILK VAN 1/2 GAL	CO	1.4800	65	_____	96.20
MILK BUTTERMILK 1/2 PT	CO	0.1200	700	_____	84.00
MILK CHOC 1/2 PT	CO	0.1410	170	_____	23.97
MILK CHOC 5 GAL	GL	1.9400	35	_____	67.90
MILK CHOC LOWFAT 1/2 PT	CO	0.1335	700	_____	93.45
MILK CHOC LOWFAT 5 GAL	GL	1.8600	80	_____	148.8
MILK SKIM 1/2 PT	CO	0.1180	700	_____	82.60
MILK WHITE 1/2 PT	CO	0.1390	170	_____	23.63
MILK WHITE 5 GAL	GL	1.8900	45	_____	85.05
MILK WHITE LOWFAT 1/2 PT	CO	0.1290	700	_____	90.30
MILK WHITE LOWFAT 5 GAL	GL	1.7300	175	_____	302.75
YOGURT ASST 1/2 PT	CO	0.4200	870	_____	365.40
		VENDOR ORDER GRAND TOTAL	EXTENDED PRICE		\$2,215.70

VENDOR SIGNATURE _____	TISO SIGNATURE _____
------------------------	----------------------

Figure C-127. DVD Vendor Order Recap Report (example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show a consolidated list of DVD items ordered for delivery. It includes the name of the installation, vendor's name, vendor ID code, contract number, and RDD..
- c. The report also includes the item name, unit of issue, contract price, quantity ordered, quantity delivered, extended price per item, and grand total extended price.
- d. The report must be signed by both parties before it is complete.

C-113 DVD Customer Order Report, PCN AJK-ZR2(fig. C-128).

DATE: 02 JUN 90	TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)	PCN AJK-ZP1
	DIRECT VENDOR DELIVERY	
	CUSTOMER ORDER	
INSTALLATION:	TISA	
VENDOR NAME:	MARYLAND AND VIRGINIA MILK PRODUCERS	VENDOR ID: MM0690
CUSTOMER NAME:	240TH QM BN ACTIVE ARMY	DEL LOCATION: P9300
CUSTOMER ID:	YDF001	RDD: MON 04 JUN 90

ITEM NAME	U/I	STANDARD PRICE	QUANTITY REQUIRED	QUANTITY RECEIVED	EXTENDED RECEIVED PRICE
CHEESE COTTAGE 5 LB	PG	\$ 4.60	10	_____	46.00
CREAM SOUR 1/2 PT	CO	0.49	20	_____	9.80
ICE MILK CHOC 1/2 GAL	CO	1.53	50	_____	76.50
ICE MILK VAN 1/2 GAL	CO	1.48	40	_____	59.20
MILK BUTTERMILK 1/2 PT	CO	0.13	100	_____	13.00
MILK CHOC LOWFAT 5 GAL	GL	2.01	30	_____	60.30
MILK SKIM 1/2 PT	CO	0.13	100	_____	13.00
MILK WHITE LOWFAT 5 gal	GL	1.90	25	_____	47.50
YOGURT ASST 1/2 PT	CO	0.45	75	_____	33.75
CUSTOMER ORDER GRAND TOTAL EXTENDED PRICE					\$ 2,215.70

RECEIVED BY: _____	DATE: _____
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Figure C-128. DVD Customer Order Report(example).

- a. This report is produced in the Direct Vendor Delivery subfunction (section 5).
- b. Use this report to show DVD items scheduled for delivery to a customer. It includes the name of the installation, vendor ID code, vendor's name, customer's name and ID code, delivery location, and RDD..
- c. The report also includes the item name, unit of issue, standard price, quantity required, quantity received, extended price per item, and grand total extended price.
- d. The report must be signed and dated by the customer before it is complete.

C-114 AFMIS STARFIARS Tape Transactions Report, PCN AJK-1Q1 (fig. C-129).

DATE:PREPARED: 06/15/1992												PCN AJK-XT1
AFMIS STARFIARS TAPE TRANSACTIONS												
DIC	DODAAC & DOC #	PIN #	SUPP ADD	APC/FC	RIC	MCN/NSN	UI	QTY	UNIT PRICE	AC	PRI	P/F USER NAME
AQA	W26QKQ01580001		Y00000		S	8905001263416	LB	1,620	.66		15	
AQA	W26QKQ01580002		Y00000		S	8905001263416	LB	1,620	.66		15	
AQA	W26QKQ01580003		Y00000		S	8905001263416	LB	1,620	.66		15	
AQA	W26QKQ01580004		Y00000		S	8905001263416	LB	1,620	.66		15	
AQA	W26QKQ01580005		Y00000		S	8905001263416	LB	1,566	.66		15	
AQA	W26QKQ01580006		Y00000		S	8905001263416	LB	1,566	.66		15	
AQA	W26QKQ01580007		Y00000		S	8905001263416	LB	1,566	.66		15	
AQA	W26QKQ01580008		Y00000		S	8905001263416	LB	1,566	.66		15	
AQA	W26QKQ01580009		Y00000		S	8905001264062	LB	50	1.40		15	
AQA	W26QKQ01580010		Y00000		S	8905001264062	LB	50	1.40		15	
AQA	W26QKQ01580011		Y00000		S	8905001264062	LB	50	1.40		15	
AQA	W26QKQ01580012		Y00000		S	8905001264062	LB	50	1.40		15	
Report will continue to list individual items until all have been listed.												
AQA	W26QKQ01580030		Y00000		S	8905001268774	LB	250	3.90		15	
AQA	W26QKQ01580031		Y00000		S	8905001268774	LB	250	3.90		15	
AQA	W26QKQ01580032		Y00000		S	8905001268774	LB	250	3.90		15	
AQA	W26QKQ01580033		Y00000		S	8905001268774	LB	250	3.90		15	
AQA	W26QKQ01580034		Y00000		S	8905001268774	LB	250	3.90		15	
AQA	W26QKQ01580035		Y00000		S	8905001268774	LB	250	3.90		15	

Figure C-129. AFMIS STARFIARS Tape Transactions Report (example).

- a. This report is produced in the As Required subfunction (section 11).

b. Use this report to show a list of transactions transmitted to STARFIARS by tape. The transactions are identified by document identifier codes and document numbers.

c. The report also includes the supplementary address, routing identifier code, NSN, and unit of issue, quantity, unit price, and priority designator code

C-115 Summary of STARFIARS Transactions Written to Tape: STARFIARS to Tape Report, PCN AJK-771 (fig. C-130).

DATE: 15 Jun 92	STARFIARS TO TAPE REPORT	PCN AJK-XW1
	SUMMARY OF STARFIARS TRANSACTIONS WRITTEN TO TAPE	
	AOA	611
	ZHG	17
	ZHH	3
	D6A	0
	D6B	0
Report will continue to list individual transactions until all have been listed.		
	D8*	100
	ZMS	4
	TOTAL	1146
	BYPASSED	0

Figure C-130. Summary of STARFIARS Transactions Written to Tape: STARFIARS to Tape Report (example).

- a. This report is produced in the As Required subfunction (section 11).
- b. Use this report to show a summary of the tape transactions written to STARFIARS.
- c. The report also includes the number of transactions for each document identifier code, total number of transactions, as well as the number of transactions bypassed..

C-116 Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer In, PCN AJK-1R1(fig. C-131).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY			PCN AJK-1R1		
	TRANSFER REVERSAL/ADJUSTMENT REPORT					
	TRANSFER IN					
	DA FORM 3161 FACSIMILE					
DOCUMENT NUMBER: WK4NN822580007		VOUCHER NUMBER:		30		
NSN/MCN	ITEM NAME	UI	UNIT PRICE	NEW QTY	EXTENDED PRICE	
8950-00-489-0546	PEPPERS JALAPENO #10	CN	\$ 3.10	24	\$	74.40
8915-00-007-5309	PEAS BLACKEYE # 10	CN	1.67	48		80.16
8915-00-127-8892	POTATOES SWT #2 1/2	CN	.71	48		34.08
8915-00-133-5903	POTATOES INSTANT #10	CN	4.82	0		0.00
GRAND TOTAL EXTENDED PRICE:						188.64

Figure C-131. Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer In (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show a list of items transferred from another TISA that is being reversed or adjusted.
- c. The report includes the document number, voucher number, NSN/MCN, item name, unit of issue, unit price, new quantity, extended price, and grand total extended price.

C-117 Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer Out, PCN AJK-1R1(fig. C-132).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY			PCN AJK-1R1	
	TRANSFER REVERSAL/ADJUSTMENT REPORT				
	TRANSFER OUT				
	DA FORM 3161 FACSIMILE				
DOCUMENT NUMBER: WK4NN822580006		VOUCHER NUMBER:		29	
NSN/MCN	ITEM NAME	UI	UNIT PRICE	NEW QTY	EXTENDED PRICE
8950-00-000-0317	SAUCE STEAK 5-10 OZO	BT	\$.42	900	\$ 378.00
8950-00-000-0137	SAUCE STEAK 5-10 OZ	BT	.42	0	0.00
8910-00-139-6707	MILK DRY NON FAT 4 LB	BX	5.08	100	508.00
8905-00-127-8474	FISH HADDOCK FILLET	LB	3.90	300	1,170.00
GRAND TOTAL EXTENDED PRICE:				\$	2,056.00

Figure C-132. Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer Out (example).

- a. This report is produced in the Reversal/Adjustment subfunction (section 5).
- b. Use this report to show a list of items transferred to another TISA that is being reversed or adjusted.
- c. The report includes the document number, voucher number, NSN/MCN, item name, unit of issue, unit price, new quantity, extended price, and grand total extended price.

C-118 Transfer From Another TISA DA Form 3161 Facsimile Report - Transfer In, PCN AJK-1W1(fig. C-133).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-1W1			
	TRANSFERS				
	TRANSFER FROM ANOTHER TISA				
	DA FORM 3161 FACSIMILE				
DOCUMENT NUMBER: WK4NN822580007		VOUCHER NUMBER: 25			
NSN/MCN	ITEM NAME	UI	UNIT PRICE	NEW QTY	EXTENDED PRICE
8950-00-489-0546	PEPPERS JALAPENO #10	CN	\$ 3.10	36	\$ 116.60
8915-00-007-5309	PEAS BLACKEYE # 10	CN	1.67	36	60.12
8915-00-127-9282	PEAS GREEN #10	CN	2.40	48	115.20
8915-00-127-8892	POTATOES SWT #2 1/2	CN	.71	96	68.16
8915-00-133-5903	POTATOES INSTANT #10	CN	4.82	24	115.68
8915-00-582-4060	TOMATOES #10	CN	2.44	96	234.24
	GRAND TOTAL EXTENDED PRICE:				705.00
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____		

Figure C-133. Transfer Reversal/Adjustment DA Form 3161 Facsimile Report - Transfer In (example).

- a. This report is produced in the Transfers subfunction (section 5).
- b. Use this report to show a list of items transferred in from another TISA.
- c. The report includes the document number, voucher number, NSN/MCN, item name, unit of issue, unit price, new quantity, extended price, and grand total extended price.

C-119 Transfer To Another TISA DA Form 3161 Facsimile Report, PCN AJK-1W1(fig. C-134).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-1W1			
	TRANSFERS				
	TRANSFER TO ANOTHER TISA				
	DA FORM 3161 FACSIMILE				
DOCUMENT NUMBER: WK4NN822580006		VOUCHER NUMBER: 23			
NSN/MCN	ITEM NAME	UI	UNIT PRICE	NEW QTY	EXTENDED PRICE
8950-00-000-0317	SAUCE STEAK 5-10 OZO	BT	\$.42	500	\$ 210.00
8910-00-139-6707	MILK DRY NON FAT 4 LB	BX	5.08	250	1,270.00
8905-00-127-8474	FISH HADDOCK FILLET	LB	3.90	150	585.00
8905-00-209-5923	CHITTERKINGS FZN RAW	LB	0.54	96	51.84
8920-00-823-7227	CAKE MIX WHITE #10	CN	3.32	48	159.36
			GRAND TOTAL EXTENDED PRICE:	\$	2,276.20
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE _____		

Figure C-134. Transfer To Another TISA DA Form 3161 Facsimile Report (example).

- a. This report is produced in the Transfers subfunction (section 5).
- b. Use this report to show a list of items transferred to another TISA.
- c. The report includes the document number, voucher number, NSN/MCN, item name, unit of issue, unit price, new quantity, extended price, and grand total extended price.

C-120 DPSC Released Requisitions List Report - Perishable, PCN AJK-7J1 (fig. C-135).

DATE:		17 Sep 92		TROOP ISSUE SUBSISTENCE ACTIVITY										PCN AJK-7J1	
TIME:		09:56:41		STOCK ACCOUNTING/REQUISITIONING											
ACT CODE:		W26QKQ		DPSC RELEASED REQUISITIONS LIST											
PERISHABLE															
DIC	RIC	SUPP ADDR	NSN	ITEM NAME	DON	PRJ CD	PRI DES	ADV CD	UI	RDD	RQN QTY	SIG CD	DMD CD	FUND CD	
A01	S9P	W268TT	8905000441854	PIG FEET FRONT FZN	W26QKQ01680059		15		LB	183	30	J	R	TK	
A01	S9P	W268TT	8905000441854	PIG FEET FRONT FZN	W26QKQ01680060		15		LB	184	30	J	R	TK	
Report will continue to list individual items until all have been listed.															
A01	S9P	W268TT	8920001278243	FRUIT CAKE FRESH	W26QKQ01680150		15		LB	188	12	J	R	TK	
A01	S9P	W268TT	8920001278243	FRUIT CAKE FRESH	W26QKQ01680151		15		LB	190	12	J	R	TK	
A01	S9P	W268TT	8920001278243	FRUIT CAKE FRESH	W26QKQ01680152		15		LB	191	12	J	R	TK	
THE TOTAL DOLLAR VALUE OF PERISHABLE ITEMS IS \$ 3,272.48															

Figure C-135. DPSC Released Requisitions List Report - Perishable (example).

- a. This report is produced in the Requisitions subfunction (section 5).
- b. Use this report to show a detailed list of requisition items released to DPSC. The same format is used for both commodity groups.
- c. The report includes the document identifier code, routing identifier code, supplementary address, NSN, item name, document number, project code, priority designator, sdvice code, unit of issue, RDD, requisition quantity, signal code, demand code, fund code, and total dollar value of items.

NOTE: When you release special item requisitions, this report is produced under the same PCN showing only the items that are special-ordered.

C-121 Master Item File Negative Balance Report, PCN AJK-981 (fig. C-136).

DATE:	MASTER ITEM FILE NEGATIVE BALANCE REPORT		PCN AJK-YM1
NSN	NOMENCLATURE	MIF NEGATIVE BALANCE	
8910-00-D84-6435	MILK WHIRTE 1/2 PT	-600	
8915-00-129-0825	VEG FZN BROCCOLI	-100	
8915-00-143-0980	VEG FZN SUCCOTASH	-161	
8915-00-143-0997	VEG FZN PEAS AND CARROTS	-132	
8915-00-160-6156	VEG FZN CAULIFLOWER	-200	
8915-00-162-5087	VEG FZN CARROTS	-80	
8915-00-782-3508	VEG FZN POTATOES FF	-990	
8915-00-926-5936	VEG FZN GREEN MUSTARD	-97	
8915-00-926-5937	VEG FZN GREEN TURNIP	-78	
8915-00-935-6620	VEG FZN MIXED	-78	
8915-01-135-5787	VEG FZN CORN ON COB 48 EA	-8	
8920-00-753-5776	BREAD WHITE 16 OZ	-144	

Figure C-136. Master Item File Negative Balance Report (example).

- a. This report is produced in the End of Day subfunction (section 11).
- b. Use this report to present the manager with a list of items that currently shows a negative balance on the MIF.
- c. The report includes the NSN, nomenclature, and MIF negative balance.
- d. When there are no items with negative balance, a negative report is produced under the same PCN.

C-122 DA Form 3161 Facsimile - DF to DF Transfer Report, PCN AJK-1B1(fig. C-137).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY		PCN AJK-1W1			
	DA FORM 3161 FACSIMILE					
	DF TO DF TRANSFER REPORT					
	TRANSFER DATE: 01/03/1994					
	TRANSFER NUMBER: 007					
TRANSFER FROM: W26L77- HHC 176TH ENG GP	TRANSFER TO: YDF005- ACTIVE ARMY 249TH QM BN					
NSN/MCN	ITEM NAME	UI	UNIT PRICE	QTY	EXTENDED PRICE	
8905-00-133-5887	BEEF SHOULDER CLOD	LB	\$ 1.92	50	\$ 96.00	
8905-00-965-2128	CHIC CUT UP W/O BACK	LB	0.80	100	80.00	
8915-00-126-8804	ORANGES FRESH	LB	0.32	150	48.00	
8915-00-682-6705	SYRUP MAPLE # 10	CN	1.89	96	68.16	
8925-00-682-6705	POTATOES INSTANT #10	CN	4.82	24	181.44	
8950-00-000-0137	SAUCE STEAK 5-10 OZ	BT	0.42	72	30.24	
GRAND TOTAL EXTENDED PRICE:				\$	435.68	
ISSUED BY: _____		RECEIVED BY: _____		SIGNATURE: _____		DATE: _____
						END PAGE 1

Figure C-137. DA Form 3161 Facsimile - DF to DF Transfer Report (example).

- a. This report is produced in the Transfer From DF to DF process (section 5).
- b. Use this report to review the list of items transferred between dining facilities.
- c. The report includes the activity codes and names of both DFOs. The following information is listed for each transfer item: NSN/MCN, item name, unit of issue, unit price, quantity, and an extended price. The grand total is listed below the extended price.
- d. The report must be signed by all parties before it is complete.

C-123 Issue Frequency Schedule for _____ Report, PCN AJK-4Q1 (fig. C-138).

DATE: 06 May 91 TROOP ISSUE SUBSISTENCE ACTIVITY (TISA) PCN AJK-4Q1				
REPORTS AND INQUIRIES				
ISSUE FREQUENCY SCHEDULE				
FOR JAN 94				
SHOPPING LIST SUBMISSION DATE	ISSUE DATE	CONSUMPTION DATES		
		FROM	TO	
03 Jan 94	04 Jan 94	05 Jan	07 Jan	
04 Jan 94	07 Jan 94	08 Jan	09 Jan	
08 Jan 94	09 Jan 94	10 Jan	11 Jan	
10 Jan 94	11 Jan 94	12 Jan	15 Jan	
11 Jan 94	15 Jan 94	16 Jan		
45 Jan 94	16 Jan 94	17 Jan	18 Jan	
17 Jan 94	18 Jan 94	19 Jan	21 Jan	
18 Jan 94	21 Jan 94	22 Jan	23 Jan	
22 Jan 94	23 Jan 94	24 Jan	25 Jan	
24 Jan 94	25 Jan 94	26 Jan	28 Jan	
25 Jan 94	28 Jan 94	29 Jan	31 Jan	
29 Jan 94	30 Jan 94	01 Feb	02 Feb	
31 Jan 94	01 Feb 94	03 Feb	04 Feb	

INSTRUCTIONS FOR THE ISSUE FREQUENCY SCHEDULE FOLLOW! PAGE 1

Figure C-138. Issue Frequency Schedule for _____ Report (example).

- a. This report is produced in the Issue Frequency File subfunction (section 7).
- b. Use this report to review the issue schedule you create for ARCS customers. The schedule includes submission, issue, and consumption dates for this month or next.

C-124 DA Form 3161 Facsimile - Turn-in Report, PCN AJK-VJ1(fig. C-139).

DATE: 14 Sep 92	TROOP ISSUE SUBSISTENCE ACTIVITY	PCN AJK-1W1			
	DA FORM 3161 FACSIMILE				
	TURN-IN REPORT				
	TURN-IN DATE: 01/03/1994				
	TURN-IN NUMBER: P3700-0167-0009				
NSN/MCN	ITEM NAME	UI	UNIT PRICE	QTY	EXTENDED PRICE
8905-00-403-9592	BACON SLICED FZN SHINGLE	LB	\$ 1.14	50	\$ 57.00
8905-00-299-1316	BEEF CORNED FZN	LB	1.55	50	77.50
8905-00-285-2075	BEEF GROUND	LB	1.36	50	68.00
8905-00-133-5886	BEEF KNUCKLE SPECIAL	LB	2.27	50	113.50
	GRAND TOTAL EXTENDED PRICE:			\$	316.00
ISSUED BY: _____	RECEIVED BY: _____	SIGNATURE: _____	DATE: _____		
					END PAGE 1

Figure C-139. DA Form 3161 Facsimile - Turn-in Report (example).

- a. This report is produced in the Receipts subfunction (section 5).
- b. Use this report to review and receipt for items turned in to TISA by a customer.
- c. The report includes the turn-in date and number. The following information is listed for each turn-in item: NSN/MCN, item name, unit of issue, unit price, quantity, and an extended price. The grand total is listed below the extended price.
- d. The report must be signed by all parties before it is complete.

C-125 Document History Inquiry Report, PCN AJK-Y11 (fig. C-140).

DATE:	06 May 91	DOCUMENT HISTORY INQUIRY	PCN AJK-YP1				
DON:	W26QKQ41580099	SUP ADDRESS:	Y00000				
SUFFIX							
DIC	NSN/MCN	UI	QTY	PRICE	CD	RDD	STATUS
AOA	8905-00-285-2075	LB	55	1.36	R	4170	
ATA	8905-00-285-2075	LB	55	1.36	R	4170	
END PAGE: 1							

Figure C-140. Document History Inquiry Report (example).

- a. This report is produced in the Document History Inquiry process (section 5).
- b. Use this report to review the requisition history of items by document number..
- c. The report includes the document number and supplementary address for this inquiry. The following information is listed for each item: document identifier code (DIC), NSN/MCN, unit of issue, quantity, unit price, suffix code, RDD, and shipment status.
category.

C-126 Single Stock Fund – TA20 Records Report, PCN-Z3R (fig. C-141).

DATE: 21 Aug 00	SINGLE STOCK FUND – TA20 RECORDS	PCN-Z3R	
BILL TO DODAAC	DOC NUMBER	AMOUNT	APC
W68GYP	W68GYP000665860	-17.10	G427
W68MX3	W68MX300762715	308.79	T441
W68GYP	W68GYP000665860	-17.10	G427
W68MX3	W68MX3300762715	308.79	T441
W68GYP	W68GYP000665860	-17.10	G427
W68MX3	W68MX3300762715	308.79	T441
W68GYP	W68GYP000665860	-17.10	G427
W68MX3	W68MX3300762715	308.79	T441
W68GYP	W68GYP000665860	-17.10	G427
W68MX3	W68MX3300762715	308.79	T441

END PAGE: 1

Figure C-141. Single Stock Fund – TA20 Records Report (example).

- a. This report is produced automatically from the Single Stock Fund Bypass process (section 11).
- b. This report lists debit/credit transactions for each reimbursable customer issue.

C-127 Prime Vendor Receipt Report, PCN AJK-AF1 (fig C-142).

DATE:	12 Jan 95	PRIME VENDOR RECEIPT REPORT	PCN AJK-AF1
CUSTOMER:	000106		RDD: 12 Jan 98
CUSTOMER NAME:	QUAD E (PV)		
VENDOR ID:	DS0001		
VENDOR NAME:	DEFENSE SUBSISTENCE OFFICE		
	TIIN	ITEM NAME	EXTENDED PRICE
		UI QTY PRICE	
WX3JP380120004	403-9592	BACON SL FZN SHING LB	12 \$ 1.35 \$ 16.20
WX3JP380120005	043-3198	EGGS SHELL DOM DZ	32 1.00 32.00
WX3JP380120006	616-0091	SHORTENING 50 LB LB	100 .46 46.00
CUSTOMER:	\$ 94.20	BOX LUNCH:	\$ 0.00 TOTAL 94.20

Figure C-142. Prime Vendor Receipt Report (example).

a. This report is produced after a receipt is “written.” (Section 12). TISA users can reproduce this report in the Reprint Reports process (Section 8 TISA EM).

b. Use this report to show a list of Prime Vendor items receipted for by a specific dining facility. It includes the customer ID, customer name, RDD, TIIN, item name, unit of issue, quantity, unit price, extended price, and grand total price.

C-128 Prime Vendor Order Report, PCN AJK-AG1 (fig C-143).

DATE: 10 JAN 98		PRIME VENDOR ORDER REPORT			PCN AJK-AG1		
DODAAC: W36N0Q		JULIAN DATE: 8010					
VENDOR ID: DSO001 SAN DIEGO PRODUCE OFFICE				CONTRACT NUMBER: SP030097A00GX			
CUSTOMER: 000109 QUAD J (PV)				RDD: 12 Jan 98			
SERIAL NUMBER	NSN	ITEM NAME	UI	QTY	UNIT PRICE	EXTENDED PRICE	
0001	8905-00-403-9592	BACON SLICED FZN SHINGLE			LB	12 1.35	16.20
0002	8910-00-043-3198	EGGS SHELL DOM	DZ	32	1.00	32.00	
0003	8945-00-616-0091	SHORTENING 50 LB GP		LB	50	0.46	23.00
0006	8970-00-149-1094	MEALS READY-TO EAT (MRE)			BX	100 62.65	6,265.00
							PAGE 1

Figure C-143. Prime Vendor Order Report (example).

- a. This report is produced after the Send PV Data to STARFIARS/SPVI program (Section 12) is executed. TISA users can reproduce this report in the Reprint Reports process (Section 8 TISA EM).
- b. Use this report to show Prime Vendor items ordered for the installation's DODAAC by vendor and customer ID. It includes the Julian date, Vendor ID and name, Contract Number, Customer Activity Code and Name, and RDD for the order. The DON serial number, NSN, item name, unit of issue, quantity, unit price and extended price are also displayed for each item. The report is broken by customer. The report for each customer is in DON sequence.

C-129 Prime Vendor Receipt Report, PCN AJK-AG2 (fig C-144).

DATE:		PRIME VENDOR RECEIPT REPORT						PCN AJK-AG2	
VENDOR ID:		CONTRACT NUMBER:							
DOCUMENT NUMBER		NSN	ITEM NAME	UI	ID	RDD	QTY	UNIT PRICE	EXTENDED PRICE
PV0001		JOSEPH WEBB				SP030098D2914			
W36N0Q40030002	8915-00-616-0198	GRAPEFRUIT FRESH	LB	000701	22 Dec 95	50	\$ 0.44	\$ 22.00	
W36N0Q40030004	8915-00-616-0200	ONIONS DRY FRESH	LB	000701	22 Dec 95		0.23	0.00	
W36N0Q40030005	8915-00-616-0209	GRAPES FRESH	LB	000701	22 Dec 95	100	1.08	108.00	
W36N0Q40030009	8915-00-616-0222	PEPPERS GREEN FRESH	LB	000701	22 Dec 95	10	0.74	7.40	
W36N0Q40030010	8915-00-616-0229	VEG FZN POTATOES FF	LB	000701	22 Dec 95	20	0.33	6.60	
								PAGE	1

Figure C-144. Prime Vendor Receipt Report (example).

- a. This report is produced after the Send PV Data to STARFIARS/SPVI program (Section 12) is executed. TISA users can reproduce this report in the Reprint Reports process (Section 8 TISA EM).
- b. Use this report to show a consolidated list by vendor of Prime Vendor items receipted for the installation on the date displayed in the upper left corner. The report is in document number sequence by vendor. It includes the vendor ID and name, contract number, document number, NSN, item name, unit of issue, customer ID, required delivery date (RDD), quantity, unit price, and extended price. The total extended price for all items for each vendor is on the last page of the vendor's report.

C-130 Prime Vendor Receipt Reversal Report, PCN AJK-AG3 (fig C-145).

DATE:		PRIME VENDOR RECEIPT REVERSAL REPORT						AJK-AG3	
DOCUMENT NUMBER	NSN	ITEM NAME	UI	CUSTOMER ID	RDD	QTY	UNIT PRICE	EXTENDED PRICE	
W36N0Q40030002	8915-00-616-0198	GRAPEFRUIT FRESH	LB	000701 01	JAN 95	50	\$ 0.44	\$ 22.00	
W36N0Q40030004	8915-00-616-0209	GRAPES FRESH	LB	000701 01	JAN 95	100	1.08	108.00	
W36N0Q40030005	8915-00-616-0222	PEPPERS GREEN FRESH	LB	000701 01	JAN 95	10	0.74	7.40	
W36N0Q40030006	8915-00-616-0229	VEG FZN POTATOES FF	LB	000701 01	JAN 95	20	0.33	6.60	
							TOTAL \$	136.00	

Figure C-145. Prime Vendor Receipt Reversal Report (example).

a. This report is produced from the Send PV Data to STARFIARS/SPVI process.

b. Use this report to show the consolidated list of all items on Prime Vendor receipts that were changed after the receipts were written, AFMIS files have been updated to reflect the changes, and D6U type transactions with a document identifier code of REV were passed to DSCP for each of the items. DSCP uses the REV transaction to update the files at DSCP. The report includes the document number, NSN, item name, unit of issue, customer ID, required delivery date (RDD), quantity, unit price, extended price, and total price.

C-131 AFMIS SPVI Conversion (On MIF Not On SPVI) Report, PCN AJK-AH1 (fig C-146).

MIF		AFMIS SPVI CONVERSION		PCN AJK-AH1
NSN		U/I	NOMENCLATURE	SRC CD
ON MIF NOT ON SPVI				
8905-00-126-4020	CN	LUNCHEON MEAT 6 LB CAN		D
8905-00-177-7203	LB	KNOCKWURST		D
8905-00-209-5923	LB	CHITTERLINGS		D
8905-00-926-6485	LB	PORK SAUSAGE ROLL		D
8905-00-T03-9555	LB	PRIME RIB, BONELESS		D
8905-00-T03-9592	LB	BACON SLICED		D
8905-01-361-5696	GL	MILK WHITE BULK 1%		A
8905-01-364-3871	EA	MILK HOMO 1/2		A
8905-01-364-3872	GL	MILK CHOC BULK		A
8905-01-364-8611	EA	MILK CHOC 1/2 PT		A
8905-01-390-4350	LB	SWISS CHEESE SLICED		D

END PAGE 7

Figure C-146. AFMIS SPVI Conversion (On MIF Not On SPVI) Report (example).

a. This report is produced in the AFMIS-SPVI Catalog Compare subfunction (Section 12).

b. Use this report to identify those items on the Master Item File (MIF) that are not on the SPVI Catalog. It is used in conjunction with the On SPVI not on MIF report to select items needed by the dining facilities. This report includes the Date of the Last SPVI Update, MIF NSN, U/I, Nomenclature, and Source Code.

C-132 AFMIS SPVI Conversion (On SPVI Not on MIF) Report, PCN AJK-AH2 (fig C-147).

DATE: 29 Dec 97			AFMIS SPVI CONVERSION			PCN AJK-AH2		
DATE OF LAST SPVI UPDATE: 27 Dec 97								
ON SPVI NOT ON MIF								
SPVI			U/I					
NSN								
8905-01-360-3905		GL						SAUCE, TZATZIKI
8905-01-361-6889		HD						DRESSING, RANCH
8905-01-364-7354		CN						SAGE, RUBBED GROUND
8905-01-374-5054		BX						SALT, SHAKER WHT
8960-01-E09-0365		CO						GATORADE, LEM/LIM
8960-01-E09-0367		CN						DRNK, COLO DIET K
8960-01-E09-0368		CN						DRNK, GINALE K
8960-01-E09-1368		CO						JUICE, LEMONADE
8960-01-E09-1374		BG						COCOA, HOT MIX INST

Figure C-147. AFMIS SPVI Conversion (On SPVI Not On MIF) Report (example).

a. This report is produced in the AFMIS-SPVI Catalog Compare subfunction (Section 12).

b. Use this report to identify those items on the SPVI Catalog and not on the Master Item File (MIF). This report includes the Date of the Last SPVI Update, SPVI NSN, U/I and the Nomenclature.

C-133 AFMIS SPVI Conversion (MIF/SPVI Matches) Report, PCN AJK-AH3 (fig C-148).

DATE: 29 Dec 97		AFMIS SPVI CONVERSION		PCN AJK-AH3	
DATE OF LAST SPVI UPDATE: 27 Dec 97					
MIF/SPVI MATCHES					
NSN	MIF ITEM NAME	MIF U/I	SPVI DESCRIPTION	SPVI U/I	SRC
8905-00-044-1854	PIGS FEET	LB	PORK, FEET FRZN	LB	D
8905-00-080-5318	BRATWURST	LB	BRATWURST, 5/1	LB	D
8905-00-080-5805	POLISH SAUSAGE	LB	SAUSAGE, POLISH 4/1	LB	D
8905-00-080-6007	CORNISH HENS	LB	HEN, CORNISH ROCK	LB	D
<hr/>					
8960-01-061-2249	SFT DRNK GINGERALE	CN	BEV NONALCHOHOLIC C	CN	D
8960-01-061-2251	SFT DRNK LEM LIME	CN	BEV NONALCHOHOLIC C	CN	D
8960-01-061-4064	SFT DRNK COLA 12 OZ	CN	BEV NONALCHOHOLIC C	CN	D
8960-01-117-3740	BEV BASE MELLO YEL	GL	BEV BASE ORANGE-LEM	GL	D

Figure C-148. AFMIS SPVI Conversion (MIF/SPVI Matches) Report (example).

a. This report is produced in the AFMIS-SPVI Catalog Compare subfunction (Section 12).

b. Use this report to compare the MIF/SPVI matches. This report contains the Date of the Last SPVI Update, NSN, MIF Item Name, SPVI Description and Source Code.

C-134 AFMIS SPVI Pre-Order Check Report, PCN AJK-AH4 (fig C-149).

DATE: 13 Jan 98	AFMIS/SPVI PRE-ORDER CHECK	PCN AJK-AH4		
DATE OF LAST SPVI UPDATE: 12 Jan 98				
ACTV_CD NSN	MIF ITEM NAME	DELIVERY DATE	WHSE CD	SRC CD
161INF 8905-00-080-5318	BRATWURST	03/21/1996		D
161INF 8905-00-044-1854	PIGS FEET	03/21/1996		D
161INF 8905-00-080-6007	CORNISH HENS	03/21/1996		D
161INF 8905-00-080-5805	POLISH SAUSAGE	03/21/1996		D
<hr/>				
161INF 8960-00-498-6782	BEV BASE LIQ ORANGE	03/21/1996		D
161INF 8960-00-782-3132	BEV BASE PWD ASST'S	03/21/1996		D
161INF 8960-00-965-4788	BEV BASE PWD ORANGE	03/21/1996		D
161INF 8960-00-216-6131	COCOA INST INDV 1 OZ	03/21/1996		D
<hr/>				
END PAGE 1				

Figure C-149. AFMIS/SPVI Pre-Order Check Report (example).

a. This report is produced in the AFMIS-SPVI Catalog Compare subfunction (Section 12).

b. This report lists items that were on PV shopping lists but not on the SPVI Catalog. These items will not come from the PV. If the items are not on hand in the warehouse they must be ordered from another source, or the dining facility should be notified they will not receive the items. The system automatically converted these items to warehouse issue. They can be issued from the TISA system when the items are on hand. This report contains Date of the Last SPVI Update, ACTV_CD, NSN, MIF Item Name, Delivery Date, Warehouse Code, and Source Code. The report is sequenced by MIF Item Name within FSC.

C-135 TISA Prime Vendor Warehouse Inventory Status Report PCN AJK-AI1 (fig C-150).

DATE: 01/11/1998		TISA		PCN: AJK-AI1	
PRIME VENDOR					
WAREHOUSE INVENTORY STATUS REPORT					
WX3JP3: TISA WAREHOUSE					
PROJECTION DATE: 01/12/1999					
PERISHABLE ITEMS					
NSN	ITEM NAME	BOH	PV DUE-IN	DUE OUT	ADJUSTED BOH
8905000806997	ROCK CORNISH HENS CASE	3102	0	0	3102
8905001263416	CHICKEN WHOLE FRYER	7116	0	812	6304
8905001264062	PORK BOSTON BUTTS	1374	0	119	1255
8905001268743	PORK SPARERIBS CASE	471	0	105	366
8905001335887	BEEF KNL OVEN ROAST	5208	0	490	4718
8905001335889	BEEF STK SWISS CASE	3738	55	1633	2160
8905001398481	VEAL CUTLET BREADED CASE	6397	0	533	5864
8905001491355	PORK HOCK CUR/SMKD CASE	250	0	0	250
8905001640490	FISH FILLET FLOUNDER	320	0	0	320
8905001775017	BEEF STEWING DICED	6179	0	940	5239
8905002733622	RABBIT CUT WP R-T-C CASE	165	0	0	165
PAGE 1					

Figure C-150. TISA Prime Vendor Warehouse Inventory Status Report (example).

- a. This report is produced in the Warehouse Inventory Status Report subfunction (Section 12).
- b. Use this report when adjusting customer orders to determine which items to issue from the warehouse to draw down stocks. The report lists all items with a current BOH or that will have an Adjusted BOH on the date selected for the projection. Separate reports are printed for the main TISA and each branch TISA. It includes the TISA or Branch TISA DODAAC and name, projection date, NSN, item name, balance on-hand, due-in, due-out quantity and adjusted BOH. Perishable items are listed first in NSN sequence followed by the semiperishable items.

C-136 Prime Vendor Order Report (Adjustment), PCN AJK-AJ1 (fig C-151).

TIIN	ITEM NAME	UI	QTY	PRICE	EXTENDED PRICE
050-3190	BEEF PATTY MIX W/SPR	LB	9	\$ 1.21	\$ 10.89
039-8809	HAM CANNED COOKED	LB	6	2.03	12.18
017-2786	PORK SAUSAGE PATTIES	LB	24	0.93	22.32
125-8440	CHEESE CHEDDAR NAT CASE	LB	4	1.89	7.56
411-2677	JUICE GRAPE FRZN	CN	1	1.83	1.83
411-2678	JUICE GRAPEFRUIT FRZN	CN	1	1.41	1.41
437-7943	JUICE ORANGE FRZN	CN	1	1.91	1.91
226-4349	POTATO FRESH WHITE	LB	38	0.20	7.60
926-6491	MARGARINE PATTYS 90S CASE	LB	1	0.75	0.75
<hr/>					
079-6943	SALT TABLE 5 LB BAG	BG	8	1.01	8.08
286-5368	COFFEE RSTGR 2# CN (2)	LB	24	2.08	49.92
753-6332	TEA 100 IND BAGS	BX	2	1.55	3.10
TOTAL					\$130.25
END PAGE 1					

Figure C-151. Prime Vendor Order Report (Adjustment) (example).

- a. This report is produced in the Adjust Vendor Order Process (Section 12).

b. Use this report to show a list of items ordered from the vendor after an adjustment or adjustments have been made. There is a separate report for each customer. It includes the Customer ID, RDD, Customer Name, TIIN, Item Name, UI, Qty, Price, Extended Price and a Total Price for the adjusted order.

C-137 Prime Vendor Orders & Receipts Inquiry Report, PCN AJK-AL1 (fig C-152).

DATE: 11 Aug 95		TROOP ISSUE SUBSISTENCE ACTIVITY (TISA)			PCN AJK-AL1	
REPORTS AND INQUIRIES						
PRIME VENDOR ORDERS & RECEIPTS INQUIRY						
FOR RDD RANGE 08/12/1995 THROUGH 08/12/1995						
NSN/MCN	ITEM NAME	UI	UNIT PRICE			
CUST. ID.	RDD	DOCUMENT NUMBER	STATUS	ORDER QTY	RECEIPT QTY	
8905-00-403-9592	BACON SLI BULK SMOK		LB	\$1.32		
000124	12 Aug 95			0	40	0
000149	12 Aug 95			0	100	0
000117	12 Aug 95			0	10	0
8905-01-050-3190	BEEF PATTY MIX W/SPR		LB	\$1.21		
000124	12 Aug 95			0	55	0
000117	12 Aug 95			0	18	0
000149	12 Aug 95			0	100	0
8905-01-050-3192	BEEF RD W/SPR		LB	\$1.26		
000124				0	36	0
8905-00-133-5889	BEEF STK SWISS		LB	\$2.60		
000124				0	55	0
8905-01-039-8809	HAM CANNED COOKED		LB	\$2.03		
000149				0	100	0
000117				0	5	0
000124				0	25	0

Figure C-152. TISA Prime Vendor Orders & Receipts Inquiry Report (example).

a. This report is produced in the Prime Vendor Inquiry Subfunction (Section 12).

b. Use this report to show Prime Vendor Orders and Receipts for a specific range of dates. It includes the NSN, item name, unit of issue, unit price, customer ID, RDD, document number, order quantity, and receipt quantity.

C-138 Prime Vendor Order Report, PCN AJK-AR1 (fig C-153).

DATE:	01/14/1998	PRIME VENDOR ORDER REPORT		AJK-AR1
CUSTOMER:	000106		RDD:	14 Jan 98
CUSTOMER NAME:	QUAD E (PV)			
VENDOR:	PV0001			
CONTRACT NUMBER:	SP030097D3000			

TIIN	ITEM NAME	UI	QTY	PRICE	EXTENDED PRICE
050-3190	BEEF PATTY MIX W/SPR	LB	9	\$ 1.21	\$ 10.89
039-8809	HAM CANNED COOKED	LB	4	2.03	8.12
017-2786	PORK SAUSAGE PATTIES	LB	24	0.93	22.32
125-8440	CHEESE CHEDDAR NAT CASE	LB	4	1.89	7.56
411-2677	JUICE GRAPE FRZN	CN	1	1.83	1.83
411-2678	JUICE GRAPEFRUIT FRZN	CN	1	1.41	1.41
437-7943	JUICE ORANGE FRZN	CN	1	1.91	1.91
226-4349	POTATO FRESH WHITE	LB	38	0.20	7.60
926-6491	MARGARINE PATTYS 90S CASE	LB	1	0.75	0.75
<hr/>					
079-6943	SALT TABLE 5 LB BAG	BG	8	1.01	8.08
286-5368	COFFEE RSTGR 2# CN (2)	LB	24	2.08	49.92
753-6332	TEA 100 IND BAGS	BX	2	1.55	3.10
TOTAL:					\$126.19

Figure C-153. Prime Vendor Order Report.

a. This report is produced in the Create Vendor Order Process (Section 12).

b. Use this report to show a list of items ordered from the vendor by customer. It includes the Customer ID, RDD, Customer Name, Vendor ID, Contract Number, TIIN, Item Name, UI, Qty, Price, Extended Price and a Total Price for the order.

