

DATA ITEM DESCRIPTION

Form Approved
OMB No 0704-0186

1 TITLE REPORT OF RECEIPTS, INVENTORY, ADJUSTMENTS, AND SHIPMENTS OF GOVERNMENT PROPERTY	2 IDENTIFICATION NUMBER DI-MGMT-80442
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3 DESCRIPTION PURPOSE

3.1 This report provides data regarding receipt, balance on-hand, adjustment and shipment of Government property. (Accountability for assets is retained by the Government.)

3.2 This report provides documents required to (a) support adjustment of property and financial inventory accountings records, and (b) provide information as a basis for claims.

4 APPROVAL DATE (YYMMDD) 870917	5 OFFICE OF PRIMARY RESPONSIBILITY (OPR) A/AMSMC-MMD	6a DTC APPL. CASE	6b GDEP APPL. CASE
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7 APPLICATION/INTERRELATIONSHIP

7.1 This Data Item Description (DID) contains the format and content preparation instructions for the data product generated by the specific and discrete task requirement for this data included in the contract.

7.2 This DID is applicable when contractors are responsible for maintaining custodial records for Government property being repaired.

8 APPROVAL LIMITATION	9a APPLICABLE FORMS	9b AMSC NUMBER A4218
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10 PREPARATION INSTRUCTIONS

10.1 Format. The report shall be in the following format:

1	2	3	4	5	6	7
NSN RECD	RELATED NSN	DOCUMENT NUMBER	SERIAL NUMBER	QTY RECEIVED	DATE RECEIVED	BALANCE ON-HAND
8	9	10	11	12	13	14
CONDITION CODE	NSN SHIPPED	QTY SHIPPED	DATE SHIPPED	SHIPMENT NUMBER	ADJUSTMENT QTY (+/-)	EXPLANATION GAIN/LOSS
15 REMARKS						

10.2 Content. All Government repairables on-hand as of close of business of the period specified in the DD Form 1423 and all assets received and shipped during the period shall be included in the report. The content of the report shall be as follows:

10.2.1 Change in National Stock Number (NSN). If asset is received under one NSN and modified to another configuration, the new NSN shall be reported in Column 9.

10.2.2 Component disassembly or reassembly. (Continued on Page 2)

11 DISTRIBUTION STATEMENT

DISTRIBUTION STATEMENT A: Approved for public release; distribution is unlimited.

Block 10, Preparation Instructions (Continued)

10.2.2.1 If a stock-numbered component is removed from the item being repaired and not reassembled to the repairable, only the following columns of data shall be reported:

- a. Col 1 - NSN of the component removed.
- b. Col 2 - NSN of the asset from which the component was removed.
- c. Col 3 - Document number of the repairable from which the component was removed.
- d. Col 4 - Serial number of the repairable from which the component was removed, if applicable.
- e. Col 5 - Quantity removed.
- f. Col 15 - Receipt from component disassembly.

10.2.2.2 When a stock-numbered component removed from one repairable is being reassembled to another repairable, the following shall be reported. It may be combined with the entry for removal of the component.

- a. Col 1 - NSN of the component utilized.
- b. Col 9 - NSN of the repairable asset upon which the component was utilized.
- c. Col 10 - Quantity of the component utilized.
- d. Col 11 - Date utilized.
- e. Col 12 - Document number of the repairable upon which the component was utilized.
- f. Col 15 - Issue to component assembly.

10.2.3 Inventory. Should contractor custodial records require an adjustment following a physical inventory, the quantity adjusted (+ or -) shall be reported in col 13 of the report for that period.

10.2.3.1 Should col 13 be utilized to report an adjustment quantity, the circumstances of the loss or gain shall be explained in col 14.

10.2.4 Report dates. Ordinal dates shall be used for report dates. The Ordinal date is comprised of the last two digits of the calendar year and the Julian day of the year.
Example: 30 Jan '87 shall be written as 870730.