

SECTION 14. SARSS2A MANAGER REVIEW FILE (MRF) PROCESS AND STATISTICS

14.1 General. The MRF Process is one of the major interactive processes used in SARSS2AC. Transactions that are unable to pass edits or require manager action are written to the MRF with a Reason Referred (REA-REF) Code, Manager Code (MGR-CD), Originator Code, and Routing Identifier Code (RIC) storage site. The REA-REF Code explains why the transaction was written to the MRF. The MGR-CD identifies the responsible manager. The Originator Code will either be A for SARSS2AC or B for SARSS2B. The RIC storage site relates to a specific RIC geographical area (RIC-GEO).

a. Managers use this process not only to process transactions off the MRF but to see the counts of transactions pending processing for their managers.

b. Supervisors may obtain counts for all of their managers and for all RIC-GEO locations to ensure that the MRF is being worked on a timely basis. They may also produce a MRF Financial Report for transactions held for insufficient funds. National Guard units can print the Long-Term Hold Report.

c. Managers can process transactions on the SARSS2AC MRF by Manager Code, Manager Code and REA-REF Code, stock number (NIIN), or document number. They can release (recycle) transactions held for insufficient funds (REA-REF Codes 46 and 61) without having to process them individually. National Guard units can release (recycle) candidate long-term hold (REA-REF Code 63) and long-term hold (REA-REF Code 62) transactions.

d. It is important that managers work the MRF Process on a daily basis to preclude any unnecessary delays of customer transactions. The REA-REF Codes used in the MRF Process are located in Volume III, Appendix D, and provide detailed actions for processing the different MRF transactions.

14.2 Interfaces. The SARSS2A MRF Process interfaces externally with other SARSS activities and internally with other SARSS2AC processes and files.

14.2.1 External Interface. The SARSS2A MRF Process interfaces with SARSS-Gateway (GW) (formerly known as Objective Supply Capability [OSC]), wholesale, SARSS2B, SARSS1, and SARSS2A. It writes documents processed to the Transaction-In File, Transaction-Out File, Error Listing, and Print File. Figure 14.2-1 shows some of the Document Identifier Code (DIC) transactions written during the interface.

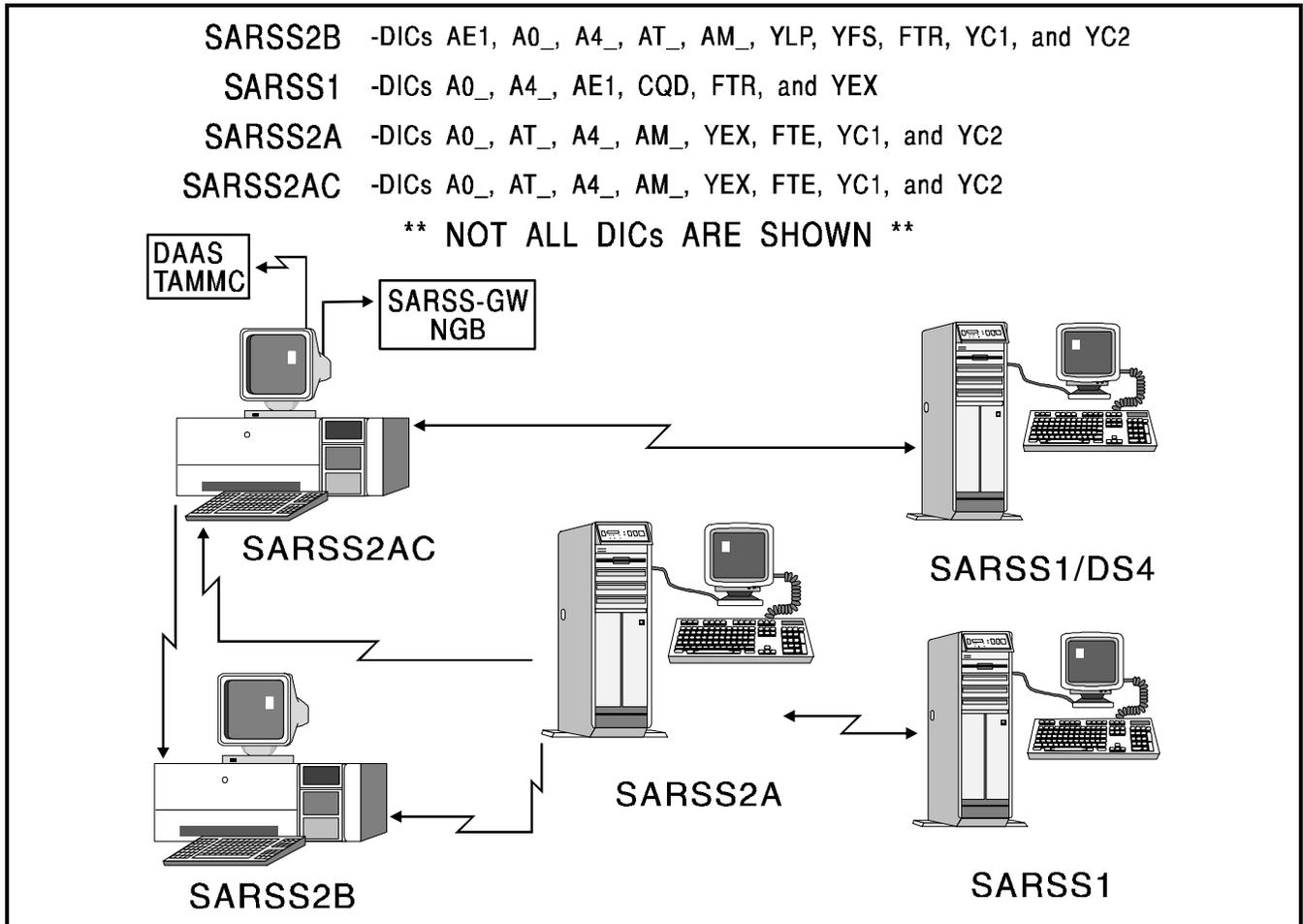


Figure 14.2-1. External Interfaces

14.2.2 Internal Files Interface. The SARSS2A MRF Process interfaces internally with the files listed in figure 14.2-2. Interface requirements are detailed in the paragraph titled "Process Parameters."

File Name (Long)	File Name (Short)
ABF	ajuabf
All Document History Files	ajrdohdr, ajrdostat, ajrdoiss, ajrdorcpt, ajrdombal, ajrdosnt, ajrdpship, ajrdosernum ajrcapprime
Catalog Master Prime	ajrcapprime
Control Degree File ... ajuctrldeg	
CQD-Out File	ajutrcqd
DODAAF	ajudodaaf
Financial Control File	ajufincntrl
Funds Decrement File	ajuissrefrpt
Local Substitute NIIN File	ajrcaybfh
Long Part Number File	ajrcalpnf
Manager Review File	ajumrf
Parameter 2A Unit Unique	ajupr2auniq
Parameter Advice Code	ajupradv
Parameter ARI-RIC	ajuprariric
Parameter ARI-RIC NIIN	ajrcaaril
Parameter Cancellation Status	ajuprcxlsta
Parameter Condition Code	ajuprconcd
Parameter EIC-PD	ajupreicpd
Parameter Excess MATCAT	ajuprmatex
Parameter Finance RIC	ajuprfinric
Parameter Geographical RIC	ajuprgeo
Parameter Hardware Code	ajuprhware
Parameter Hazardous Materiel Code	ajuprhazard
Parameter Manager Code Catalog	ajuprcatmgrcd
Parameter Manager Code MATCAT	ajuprcatmatcat
Parameter Manager Code Section	ajuprsecmgrcd
Parameter Media and Status Code	ajuprmesta
Parameter Ownership Purpose Code	ajuprowpur
Parameter Project Code	ajuprojcd
Parameter QSR RIC	ajuprricqsr
Parameter RIC-ALL	ajuprricall
Parameter Section Manager Code	ajuprsecmgrcd
Parameter Shelf Life	ajuprshelf
Parameter Signal Code	ajuprsig
Parameter Status	ajuprsta
Parameter Stockage Code	ajuprstkcd
Parameter Suffix Code	ajusuffixcd
Parameter Type Unit Code	ajutypeunit
Parameter Unique CWA Support	ajuprunitsptcwa
Parameter Unit of Issue ajuprui	
Parameter Unit of Issue Conversion	ajuuicnv
Parameter Wholesale SOS to Manager Code	ajuprwhmgrcd

Figure 14.2-2. Internal Files Interface

File Name (Long)	File Name (Short)
Print File	ajuprintfile
Projected Turn-In File	ajuprojtrn
Short Part Number Cross-Reference File	ajrcaspnx
Stock Number Relationship File	ajrwksnrf
Stock Number Table	ajuxniin
Suspense Detail	ajususpdet
Suspense Header File	ajususpdr
System User Table	ajusysusr
Transaction-In File	ajua1p
Transaction-Out File	ajub0p
User Authorization Table	ajusysusr
YBP Transactions File	ajutrybp
YEX Transaction File	ajutryex

Figure 14.2-2. Internal Files Interface (Cont.)

14.3 Process Overview. Transactions requiring manager review go to the MRF. The SARSS2A MRF Process enables you to process these transactions.

a. When writing transactions to the MRF, the process assigns each a REA-REF Code, a MGR-CD, an Originator Code, and a RIC storage site.

(1) The REA-REF Code is a two-position, alphanumeric code that explains why the transaction was written to the MRF.

(2) The MGR-CD is a three-position code that identifies which manager is responsible for processing certain REA-REF Codes or transactions.

(3) The Originator Code identifies the system responsible for the MRF Record. A means SARSS2AC and B means SARSS2B.

(4) The RIC storage site identifies either a SARSS1, Direct Support Unit Standard Supply System (DS4), or SARSS2AC. The RIC storage site relates to a particular RIC-GEO (RIC by geographical location) or RIC-ALL.

(a) All MRF Records that have the same RIC-GEO may be processed by the user identified with that RIC-GEO on the User-ID Password Table. This allows the appropriate manager to process MRF transactions for a particular RIC-GEO.

(b) All MRF Records that have the same RIC-ALL can only be processed by the user identified with that RIC-ALL on the User-ID Password Table. This allows the appropriate SARSS2AC manager to process MRF transactions for a particular RIC-ALL with REA-REF Codes 64, 82, and AZ.

(c) The process may assign REA-REF Codes for a SARSS2AC RIC; for example, when catalog or Department of Defense Activity Address File (DODAAF) errors exist. The RIC storage site may change during MRF edits. When you are not authorized to process the transaction because the RIC assigned now belongs to a different RIC-GEO, a message appears. When this happens, you must press <Esc> to write the transaction back to the MRF.

b. The process writes REA-REF Codes to the SARSS2AC MRF for processing by SARSS2AC managers. For explanations of these codes, see Volume III, Appendix D, Functional Codes and Definitions.

c. The process assigns a MGR-CD to a transaction based on its REA-REF Code or the MGR-CD on the Availability Balance File (ABF) Record for that particular national item identification number (NIIN).

(1) When a transaction has REA-REF Code 01, the process uses the MGR-CD for the catalog from the Unit Unique Record.

(2) When a transaction has REA-REF Code 03, 04, 05, 06, 09, 12, 13, 15, 16, 22, 26, 64, 70, 77, 78, 79, 80, 81, 82, 84, 85, 99, AC, or AZ, the process looks for a matching ABF Record.

(a) When a matching ABF Record exists, the process uses the ABF MGR-CD.

(b) When no matching ABF Record exists, the process checks the Stock Number Relationship File (SNRF) for a substitutable stock number. If it cannot find one, the process checks the Catalog Record for a source of supply (SOS) RIC. If the Catalog Record contains an SOS RIC, the process looks for a cross-reference to a MGR-CD on the MGR-CD by SOS RIC Table. When the process finds a corresponding MGR-CD, it assigns this value. When it does not find a corresponding MGR-CD or the Catalog Record does not contain an SOS RIC, the process looks for a cross-reference to a MGR-CD on the MGR-CD by Materiel Category Structure Code (MATCAT) Table. When the process finds a corresponding MGR-CD, it assigns this value. When it does not find a corresponding MGR-CD, the process uses the MGR-CD default from the Unit Unique Record.

(3) When a transaction has REA-REF Code 07, 10, 24, or 60, the process uses the MGR-CD for the DODAAF from the Unit Unique Record. (Processing REA-REF Code 07, 10, 24, or 60 is restricted to those authorized by user Identification (ID) and password to process the DODAAF.)

(4) When a transaction has REA-REF Code 11, the process uses the MGR-CD for contractor approval from the Unit Unique Record.

(5) When a transaction has REA-REF Code 46 or 61, the process uses the MGR-CD for financial review from the Unit Unique Record.

(6) When a transaction has REA-REF Code 58, the process uses the Parameter MGR-CD from the Unit Unique Record. (Processing REA-REF Code 58 is restricted to those authorized by user ID and password to process parameters.)

(7) When a transaction has REA-REF Code 76, the process assigns MGR-CD LPC.

d. You can use the SARSS2A MRF Process to process the transaction for the assigned REA-REF Code. You may create or update Catalog Records and exception transaction requests or assign a long part number cross-reference. When processing REA-REF Codes 78 and 79, the process updates the Custodial ABF.

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e. When the process processes a MRF Record, it reedit the transaction. These edits may cause the REA-REF Code and MGR-CD to change. Figure 14.3-1 shows REA-REF Codes written to the MRF and changes which may occur during MRF processing. For example, REA-REF Code 16 may change to REF-REF Code 01 or 15.

REA-REF Code Change Matrix - MRF Process																	
REA-REF Code	May Change To:																
01		03	04		06	07	09	10	11	12	13			22		26	46
03							09			12				22			
*04																	46
05		03					09			12				22		26	46
06			04														46
07		03	04		06		09	10	11	12	13			22		26	46
09										12							
10		03	04		06		09		11	12	13			22		26	46
11			04		06		09							22			46
12	No change in REA-REF Code during process																
13		03	04		06		09		11	12				22			46
**15	01																
**16	01											15					
21	No change in REA-REF Code during process																
22							09										
**24	01					07											
26		03					09			12				22			
29	No change in REA-REF Code during process																
34	No change in REA-REF Code during process																
46			04	05	06				11								
**58	No change in REA-REF Code during process																
60	No change in REA-REF Code during process																
61	No change in REA-REF Code during process																
**62	No change in REA-REF Code during process																
**63																	62
64	No change in REA-REF Code during process																
68	No change in REA-REF Code during process																
*REA-REF Code 04 will only be used for a customer DODAAC.																	
**These REA-REF Codes only apply to the SARSS2AC MRF Process. They are not used at SARSS2A.																	

Figure 14.3-1. REA-REF Code Change Matrix - MRF Process

REA-REF Code Change Matrix - MRF Process															
REA-REF Code	May Change To:														
70	No change in REA-REF Code during process														
**76	No change in REA-REF Code during process														
**77	No change in REA-REF Code during process														
78	No change in REA-REF Code during process														
79	No change in REA-REF Code during process														
80	No change in REA-REF Code during process														
81	No change in REA-REF Code during process														
**82	No change in REA-REF Code during process														
84	No change in REA-REF Code during process														
**85	01					07						16		24	
99	No change in REA-REF Code during process														
A9	No change in REA-REF Code during process														
AC	No change in REA-REF Code during process														
AZ	No change in REA-REF Code during process														
R4	No change in REA-REF Code during process														
**These REA-REF Codes only apply to the SARSS2AC MRF Process. They are not used at SARSS2A.															

Figure 14.3-1. REA-REF Code Change Matrix - MRF Process (Cont.)

f. When REA-REF Codes change during processing, you should respond as follows:

(1) If you are authorized to process the transaction with the new REA-REF Code, you may either continue processing it or you can make a screen print of the transaction (if needed) and press <Esc> to write it back to the MRF for later processing.

(2) If you are not authorized to process the transaction with the new REA-REF Code, the process notifies you with a message. You must press <Esc> to write the transaction back to the MRF for processing by an authorized user.

g. When the process writes a transaction back to the MRF, it changes the date-of-write to the current system date and formats a DIC AE1 with BD status and sends it to the Transaction-In and/or Transaction-Out Files.

h. Transactions on the MRF may be canceled by the Request for Cancellation Process, modified by the Request for Modification Process, or updated by the Catalog Update Process.

i. Transactions on the MRF that exceed a parameter-set number of days on the SARSS2AC Unit Unique Record will be sent to the Print Queue for the Overaged MRF Records Report. MRF Records with REA-REF Codes 21, 64, 81, 82, AC, and AZ will be recycled every time the Overaged MRF Process is run.

j. Management Codes may affect the processing of transactions in the MRF. SARSS1 or SARSS2AC assigns these single-digit, lowercase alphabetic codes to RP 72 of the transaction. See Volume III, Appendix D, Functional Codes and Definitions, for an explanation of these codes.

14.4 Input. Input to the SARSS2A MRF Process results from processing transactions.

a. The following processes write transactions to the MRF:

- (1) ABF Update.
- (2) Request for Cancellation.
- (3) Catalog Build (Batch).
- (4) Excess.
- (5) Follow-Up.
- (6) Issue Referral.
- (7) MRF (the MRF Process may change a REA-REF Code if the transaction does not pass an edit).
- (8) Manager-Directed Issues (not yet programmed).
- (9) Referral Response.
- (10) Return Advice Code.
- (11) Transactions-In.
- (12) SARSS2B Reply to NICP Excess Follow-Up.
- (13) Transaction Route Process (DICs YH1 and YH2).
- (14) Local Purchase.
- (15) DODAAF Update (Batch).

b. These processes write transactions to the MRF with the following DICs:

A0_	D4S	FTE	YD6
A4_	D6A	YA0	YE5
A5_	D6K	YAC	YEA
A6_	D6S	YB1	YEB
AE_	DZA	YB2	YH1
AM_	FT6	YC1	YH2
AT_	FTC	YC2	TA_

14.5 Type Processing. The SARSS2A MRF Process is an interactive process.

14.6 Edits. The MRF edits are conducted during processing and are addressed in the following paragraph.

14.7 Processing. Processing involves not only the modules listed below, but also the criteria used by the input files, Management Code, and REA-REF Code.

a. Modules (common routines) used in the SARSS2A MRF Process are as follows:

(1) Module E1, Assign a Wholesale RIC to the Catalog Record. The screen prompts you to enter a wholesale RIC-SOS. The process edits the RIC against the DODAAF. When the Type Unit Code for the RIC is X, the process writes the RIC to the Catalog Record and RP 4-6 of the transaction. When a matching Suspense Record exists, the process writes the RIC-SOS to the RIC-SOS field. If you enter an invalid RIC, the process displays an error message. When the Catalog Source Code is not L, this message appears: "CAT-SRC-CD NOT L. CATPRIME NOT UPDATED. RIC-SOS WRITTEN TO RP 4-6. PRESS <ESC>."

(2) Module E2, Add a Wholesale RIC to RP 4-6 of the Request. The screen prompts you to enter a wholesale RIC-SOS. The process edits the entered RIC against the DODAAF. When the Type Unit Code for the RIC is X, the process writes the RIC to RP 4-6 of the transaction. When a matching Suspense Record exists, the process writes the RIC-SOS to the RIC-SOS field. If you enter an invalid RIC, the process displays an error message and a prompt to enter the correct RIC.

(3) Module E3, Assign LPC (Local Purchase) to the Catalog Record. When you select this option, the process assigns LPC to the Catalog Record and RP 4-6 of the request. When a matching Suspense Record exists, the process writes LPC to the RIC-SOS field. When the Catalog Source Code is not L, this message appears: "CAT-SRC-CD NOT L. CATPRIME NOT UPDATED. RIC-SOS WRITTEN TO RP 4-6. PRESS <ESC>."

(4) Module E4, Assign LPC (Local Purchase) to RP 4-6 of the Request. When you select this option, the process writes LPC to RP 4-6 of the request. When a matching Suspense Record exists, the process writes LPC to the RIC-SOS field.

(5) Module E5, Assign a Long Part Number Cross-Reference. This module lets you assign a long part number (LPN) cross-reference for a management control number (MCN) (TYPE-ID-NO-CD) when no matching cross-reference exists. Enter the LPN on the screen. When the LPN passes edit, the process assigns it to the LPN Cross-Reference File. When the LPN entered matches a different MCN, this message appears: "LPN CROSS-REFERENCES TO ANOTHER MCN." You must verify that the LPN entered is correct. The screen displays selections to reject or bypass.

(6) Module E6, Create a Catalog Record. The process runs this module when processing transactions with REA-REF Code 01. It displays a format screen for DIC YC1/YC2 transactions. When they are on the MRF, the process displays them. When there is no DIC YC1 or YC2 on the MRF, the process displays the stock number and unit of issue from the transaction. You may enter, change, or delete the data displayed (stock number cannot be changed). The process edits the entered data (module E14). If the data passes edit, the process creates a Catalog Record and sends the DIC YC2 to the Transaction-In File for SARSS2B.

(7) Module E7, Create a DIC YEX Transaction. The process presents this option when a non-exception request is changed to an exception data request. When selecting Add Exception Data, you may add, change, or delete the following data: manufacturer's name, manufacturer's catalog,

technical order, technical manual, item nomenclature, item description, item color, item size, End Item Code (EIC) name, EIC make, EIC model, EIC series, EIC serial number, and remarks. After you enter the data and press <Esc>, the process writes the DIC YEX transaction to the YEX Transaction File.

(8) Module E8, Review and Format a DIC CQD and YC1 with Transaction Code M. The process runs this module when processing transactions with REA-REF Code 01 (no Catalog Record). The SARSS1 RIC remains on the hold file until processing formats the DIC CQD. This ensures that only one DIC CQD is sent to the Catalog-Out File for a SARSS1 site for any one stock number. The process writes the DIC YC1 with Transaction Code M to the MRF with Originator Code B, MGR-CD DOC, and REA-REF Code R1.

(9) Module E9, Review the Custodial ABF. The process performs this module when processing transactions with REA-REF Code 04. It reads the Custodial ABF for the SARSS1 Department of Defense Activity Address Code (DODAAC) and accumulates counts for the on-hand, due-in, and due-out quantities; the requisitioning objective (RO); reorder point (ROP); and safety level (SL) by Ownership/Purpose Code and Project Code. ABF Records with a Condition Code other than A, B, or C, Stockage Code F, and Stockage Code Z with Project Code ORF (for operational readiness float) are not accumulated. The count does not include the on-hand balance for an Inventory Freeze Flag of 2 or 3. The process displays cumulative counts and allows you to make selections concerning the issue of stocks. This module uses the SNRF and Local Substitute NIIN (YBH) Table to search for all valid substitutes.

(10) Module 10, Convert an Exception Data Request. The process presents this option when an exception data request can be converted to a non-exception data request. It gives you the option to convert or not to convert a non-exception request. When you select Convert to Non-Exception Request, the process sends the request to module E19. Module 19 changes the DIC and returns the request for processing. When you select Do Not Convert Request, the process sends the request to module E12.

(11) Module E11, Read the Local Substitute NIIN (YBH) Table for the Prime NIIN. The process runs this module to determine if the transaction NIIN or prime NIIN is on the Local Substitute NIIN (YBH) Table. If the NIIN is on this table, then the YBH NIIN is a substitute NIIN that is currently not on the SNRF.

(12) Module E12, Approve an Exception Data Request. This module prompts you to select exception data as sufficient or insufficient. When you select Sufficient and the REA-REF Code on the transaction is 46 or 61, the process returns the transaction for further processing. When you select Insufficient, the process displays prompts to add exception data, reject, or bypass this transaction. If the REA-REF Code is not 46 or 61, the process writes the transaction to the Transaction-In File. If RP 84-86 (RIC-TO) of the transaction does not contain *** or **/ (which identifies recycled Suspense Header Records), the process inserts /// (which identifies recycled MRF Records), writes the current system date to RP 87-91, writes DIC YEX data to the YEX Transaction File, and deletes the MRF Record. The process then continues to process the transaction, based on the REA-REF Code, as stated above. When you select Add Exception Data, the process allows you to add or change the exception data displayed (module E7). When you select Reject, the process creates a DIC AE1 with CG status. When you select Bypass, the process writes the transaction back to the MRF and presents the next transaction or selection.

(13) Module E13, Determine the SARSS1 RIC on a DIC FTE. The process performs this module when processing transactions with REA-REF Codes 68, 69, 78, and 79. It verifies that the DODAAC in RP 30-35 or RP 45-50 on the DIC FTE is on the DODAAF and that the Type Unit Code (TYP-U-CD) for the DODAAC is 1-7. The process replies as the RIC has been determined or not determined. If the

SARSS1 RIC cannot be determined, the process writes the transaction to the Error Listing with REA-REF Code G2.

(14) Module E14, Edit of DIC YC1/YC2 (Catalog Build Screen). The process uses this module when you add, change, or delete data from the DIC YC1/YC2 during Catalog Build. It edits the data entered to ensure validity. When it finds incorrect data, it prompts you to enter the correct data.

(15) Module E15, Assign the RIC. The process performs this module when processing transactions with REA-REF Codes 09, 12, 80, and 84, then performs module E17. When the catalog RIC is three alphanumeric characters (not LPC), has a General Services Administration (GSA) RIC, or has a contractor-operated parts depot (COPAD) Project Code (COPAD RIC), the process assigns the RIC to RP 4-6 of the request. When a matching Suspense Record exists, the process assigns the RIC to the RIC-SOS field.

(16) Module E16, Check the Suspense Record During the Manager Review File Process. This module searches for a matching Suspense Record (document number) (RP 84-86 contains *** or **/).

(a) When the transaction previously processed in the MRF for another REA-REF Code or RP 84-86 of the request does not contain *** or **/, the process returns the request for normal processing.

(b) When RP 84-86 contains *** or **/ and no Suspense Record exists for this document number, the process deletes the MRF transaction.

(c) When a Suspense Record exists, the process calculates the open quantity by adding the quantity rejected, quantity canceled, quantity purchased locally, quantity referred, and quantity passed. It then subtracts this quantity from the quantity on the original request. When the result is a positive number, it is considered an open quantity. When the result is negative, it is treated as zero.

(d) When the Suspense Record has an open quantity, the process overlays the MRF transaction with the DIC, RIC, Media and Status Code, stock number, unit of issue, open quantity, DODAAC, document date, document serial number, Demand Code, supplementary address, Signal Code, Fund Code, Distribution Code, Project Code, priority designator, required delivery date, Advice Code, and Management Code from the Suspense Record.

(e) When the Suspense Record has no open quantity, the process determines whether it can be deleted. When it cannot be deleted, the process sets the Reason Referral Flag to N on the suspense header. It then deletes the MRF Record and DIC YEX (if it exists for this request).

(17) Module E17, Check Deployment Code. MRF transaction DIC A0_, AE_, AM_, or AT_ requests with Management Code a, b, c, or d in RP 72 go to this module.

(a) When the DIC is A0E, AME, A05, AM5/ATE, or AT5 and the Identification Number Code is not D, the process prompts you to convert this request to a non-exception request. When you select yes to convert it to a non-exception request, the process sends it to module E19. When the transaction returns, it goes to module E18. The process then returns the transaction and sends it to the next check for this module.

(b) When the DIC is A_5 or A_E and the Identification Number Code on the Catalog Record is D, the process prompts you to convert the request to a non-exception request. When you

select no to not convert it to a non-exception request, the process sends it to module E15. When the RIC is assigned, the request goes to module E12.

(c) When the RIC-SOS was not assigned and the catalog RIC is LPC, the process prompts you to assign a wholesale RIC-SOS to RP 4-6 of the request or reject the transaction.

(d) When the RIC was not assigned and the catalog RIC was not LPC, the process prompts you to assign a wholesale RIC to the Catalog Record, assign a wholesale RIC to RP 4-6, or reject the transaction.

(e) When the DIC of the request is A_4 or A_D, the process searches for an LPN cross-reference. If no cross-reference exists, the process prompts you to assign an LPN cross-reference (module E5) or reject the transaction. If an LPN cross-reference exists, the process changes the third position of the DIC to 5 or E and the Management Code to b. When a Suspense Record exists, the process changes the third position of the DIC and changes the Management Code to b. When you choose to reject the transaction, the process formats a DIC AE1 with CG status.

(f) When the DIC is AE_, the process formats a DIC AE1 with CP, CW, or DA status. The status transaction goes to the Transaction-Out File for SARSS1 and to the Transaction-In File for SARSS2B.

(g) When the DIC of the request is A0A, A01, A0B, A02, AMA, AM1, AMB, AM2, ATA, AT1, ATB, or AT2, the process sends the request to module E15. When the RIC is assigned and a Suspense Record exists, the process sends the request to the Transaction-In File and deletes the MRF Record.

(h) When the RIC is not assigned and the catalog RIC is LPC, you may assign a wholesale RIC to RP 4-6 of the request or reject the request. When the RIC is not assigned and a Suspense Record exists, the process assigns the RIC from the suspense header. It sends the request to the Transaction-In File and deletes the MRF Record.

(i) When the RIC is not assigned and the catalog RIC is not LPC, you may assign a wholesale RIC to the Catalog Record, assign a wholesale RIC to RP 4-6 of the request, or reject the request. When the RIC is not assigned and a Suspense Header Record exists, the process assigns the RIC from the suspense header. It then sends the request to the Transaction-In File and deletes the MRF Record.

(18) Module E18, Check the DIC and Change the Management Code. The process performs this module when the transaction processes in module E17. When the DIC is AM_ or AT_, the process changes the Management Code in RP 72 to a and changes all else to d. When a Suspense Record exists, the process also changes the Management Code.

(19) Module E19, Change the Document Identifier Code. This module changes the third position of the DIC on the request to conform to the Identification Number Code and Overseas Indicator Code. When a Suspense Record exists, the process also changes the DIC. When you select the option to convert an exception transaction to a non-exception transaction, the process changes the third position of the DIC to reflect the Identification Number Code that is compatible with the Overseas Indicator Code. The process performs this module when processing transactions with REA-REF Codes 01, 09, and 80, then performs modules E10 and E17.

(20) Module E20, Determine if the Request is from DS4. The process performs this module only when processing a transaction with REA-REF Code 01. It determines if the DODAAC in either RP 30-35 or 45-50 has Type Unit Code U. When it does, the process formats a DIC AE1 with CG status. When it does not, the process returns the request for processing.

(21) Module E21, Assign the RIC to RP 4-6 of the DIC FTE. When the catalog RIC-SOS is LPC, the process performs module E2. When the catalog RIC is not LPC but is three alphanumeric characters (not G_O), the process writes the RIC to RP 4-6 of the DIC FTE. When the RIC is G_O (GSA RIC), the process writes it to RP 4-6 of the DIC FTE. When the RIC-SOS is not assigned, the transaction goes to module E1 or E2. The DIC FTE returns from these modules with a valid catalog RIC-SOS.

(22) Module E22, Check the DODAAC and Deployment Flag. This module checks to see if the DODAAC in RP 30-35 or 45-50 matches the DODAAF and if the transaction was submitted with the correct Type Unit Code. It checks the Deployment Flag for the DODAAC to see if it indicates a deployed unit.

(a) When the DODAAC does not match the DODAAF or the Type Unit Code is invalid, the process prompts you to add or change the DODAAC Record. If you are not authorized access to the DODAAC Maintenance Process, a screen message appears.

(b) Once the process is completed, the request returns to the MRF as either deployed or not deployed.

(c) This module tells you there is a file discrepancy. The DODAAC should have matched the DODAAF in order to be written to the MRF for other than REA-REF Code 07. You may add the DODAAC; however, you should investigate the condition that caused the DODAAC Record to be missing.

(23) Module E23, Check the Catalog Record and Unit of Issue. The process runs this module to ensure that the transaction has a Catalog Record and that the unit of issue on the transaction matches the catalog unit of issue. When a Catalog Record exists with a matching unit of issue, the process returns the transaction for processing.

(a) The process rejects DIC A0_, AM_, AT_, A4_, and AE_ transactions that do not have a Catalog Record. For these, it creates a DIC AE1 with CD status.

(b) The process rejects DIC A0_, AM_, AT_, A4_, and AE_ transactions with a unit of issue that does not match the catalog unit of issue. For these, it creates a DIC AE1 with CE status.

(c) When the DIC is not A0_, AM_, AT_, A4_, or AE_ and no Catalog Record exists or the unit of issue does not match, the process sends the transaction to print with REA-REF Code G7. You should check for the condition that caused a Catalog Record to be deleted or changed while the MRF Record was not changed.

(d) After rejecting a transaction with CD or CE status or sending it to print, the process deletes the MRF Record and displays the next transaction or selection.

b. The process performs the MRF Edits Process for all transactions, starting with REA-REF Code 01 and continuing until all edits have been completed.

(1) The process edits the third position of the DIC and the Advice Code (RP 65-66).

(a) When the Maintenance Repair Code (MRC) of the Catalog Record is not D, F, H, or L, the process sends the transaction to module E19 and then to the next edit.

(b) When the MRC is D, F, H, or L and the Advice Code is 1J, 2J, 23, 26, 28, 29, 31, or 33, the process changes the Advice Code to 1C, 2C, 2L, 2D, 2C, or 22, respectively. When RP 84-86 contains *** or **/, the process changes the Advice Code on the Suspense Header Record. It sends the transaction to module E19 and then to the next edit.

(c) When the MRC is D, F, H, or L and the Advice Code is 2B, 2G, 2H, 2N, 2P, 24, 34, or 39, the process blanks the Advice Code. When RP 84-86 contains *** or **/, the process blanks the Advice Code on the Suspense Header Record. It sends the transaction to module E19 and then to the next edit.

(2) The process edits the unit of issue (RP 23-24).

(a) When the transaction unit of issue matches the catalog unit of issue, the transaction goes to the next edit.

(b) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 contains *** or **/, the process rejects the transaction. It formats a DIC AE1 with CE status and sends it to SARSS1 and SARSS2B.

(c) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 does not contain *** or **/ and the transaction unit of issue matches the unit of issue-old on the catalog and the unit of issue conversion factor is all numeric with 0-4 in RP 1, the process:

- 1 Multiplies the requested quantity by the conversion factor.
- 2 Rounds the resulting quantity to the nearest whole number.
- 3 Posts the catalog unit of issue and converted quantity to the transaction.
- 4 Formats a DIC AE1 with BG status for routing to SARSS1 and SARSS2B.

(d) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 does not contain *** or **/ and the transaction unit of issue matches the unit of issue-old on the catalog and the unit of issue conversion factor is not all numeric with 0-4 in RP 1, the process:

- 1 Writes the transaction NIIN to the Error Listing with REA-REF Code 41.
- 2 Checks the unit of issue on the request to see if it matches the unit of issue-old on the Unit of Issue Table, if it matches the unit of issue on the catalog, and if the unit of issue conversion factor is all numeric with 0-4 in RP 1.
- 3 Multiplies the requested quantity by the conversion factor.
- 4 Rounds the resulting quantity to the nearest whole number.
- 5 Posts the catalog unit of issue and converted quantity to the transaction.

6 Formats a DIC AE1 with BG status for routing to SARSS1 and SARSS2B.

(e) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 does not contain *** or **/ and the transaction unit of issue matches the unit of issue-old on the catalog and the unit of issue conversion factor is not all numeric with 0-4 in RP 1, the process:

1 Writes the transaction NIIN to the Error Listing with REA-REF Code 41.

2 Checks the unit of issue on the request to see if it matches the unit of issue-old on the Unit of Issue Table, if it matches the unit of issue on the catalog, and if the unit of issue conversion factor is not all numeric with 0-4 in RP 1.

3 Writes the unit of issue-old and unit of issue to the Error Listing with REA-REF Code 42.

4 Assigns the catalog unit of issue to the transaction for the requested quantity if it is not greater than 1. If the requested quantity is greater than 1, the process changes the quantity to 1 and assigns the catalog unit of issue to the transaction. It formats a DIC AE1 with CS status and sends it to SARSS1 and SARSS2B.

(f) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 does not contain *** or **/ and the transaction unit of issue does not match the unit of issue-old on the catalog and the unit of issue conversion factor is all numeric with 0-4 in RP 1, the process:

1 Multiplies the requested quantity by the conversion factor.

2 Rounds the resulting quantity to the nearest whole number.

3 Posts the catalog unit of issue and converted quantity to the transaction.

4 Formats a DIC AE1 with BG status for routing to SARSS1 and SARSS2B.

(g) When the transaction unit of issue does not match the catalog unit of issue and RP 84-86 does not contain *** or **/ and the transaction unit of issue does not match the unit of issue-old on the catalog and the unit of issue conversion factor is not all numeric with 0-4 in RP 1, the process:

1 Writes the transaction NIIN to the Error Listing with REA-REF Code 42.

2 Assigns the catalog unit of issue to the transaction for the requested quantity if it is not greater than 1.

3 Changes the requested quantity to 1 if it is greater than 1, and assigns the catalog unit of issue to the transaction. The process formats a DIC AE1 with CS status for routing to SARSS1 and SARSS2B.

(h) The transaction then goes to the next edit.

(3) The process edits the DODAAC and deployment status.

(a) When the DODAAC in RP 30-35 does not match the DODAAF:

Record. 1 The process assigns REA-REF Code 07 and the MGR-CD from the Unit Unique

 2 The process performs a MGR-CD edit.

 3 You can either process the transaction or write it to the MRF and process it later.

(b) When the DODAAC in RP 30-35 matches the DODAAF and the DODAAC is not for a customer or SARSS1 (Type Unit Code 1-7 [SARSS1], U [DS4], K-T [SPBS, SAMS-1, SAMS-2, ULLS, etc.], or Y [SARSS1 not supported by the corps]):

Code 10. 1 The process assigns the MGR-CD from the Unit Unique Record and REA-REF

 2 The process performs a MGR-CD edit.

 3 You can either process the transaction or write it to the MRF and process it later.

(c) When the DODAAC in RP 30-35 matches the DODAAF and is for a customer or SARSS1 (Type Unit Code 1-7, U, K-T or Y) and the Deployment Flag is 2 (alerted for deployment), the process subtracts the parameter Date Depart Lead entry from the depart date on the DODAAF.

 1 When the date (obtained by subtracting the parameter Date Depart Lead entry from the depart date on the DODAAF) is greater than or equal to the system date, the process formats a DIC AE1 with CA status and sends it to SARSS1 and SARSS2B.

 2 When the depart date is less than the system date and RP 30-35 does not contain a SARSS1 DODAAC, the transaction goes to the next edit.

 3 When the DODAAC in RP 30-35 is for a SARSS1 and the Management Code is not s, w, y, or z, the transaction goes to the next edit.

 4 When the DODAAC in RP 30-35 is for a SARSS1 and the Management Code is s, w, y, or z, the process blanks the Management Code. When RP 84-86 contains *** or **/, the process blanks the Management Code on the Suspense Header Record and sends the transaction to the next edit.

 5 When the Deployment Flag for the DODAAC in RP 30-35 is 3 (deployed on a permanent basis), the process formats a DIC AE1 with CA status for routing to SARSS1 and SARSS2B.

(d) When the DODAAC in RP 30-35 is for a SARSS1, the transaction goes to the next edit.

(e) When the DODAAC in RP 30-35 is not for a SARSS1, the process edits the DODAAC in RP 45-50.

(4) The process edits the supplementary address (RP 45-50).

(a) When the DODAAC in RP 45-50 does not match the DODAAF, the process sends an image of the transaction to the Error Listing with REA-REF Code 37. When RP 84-86 contains *** or **/, the process formats a DIC AE1 with CA status for routing to SARSS1 and SARSS2B.

(b) When the DODAAC in RP 45-50 matches the DODAAF but is not for a SARSS1, the process sends an image of the transaction to the Error Listing with REA-REF Code 37. When RP 84-86 contains *** or **/, the process formats a DIC AE1 with CA status for routing to SARSS1 and SARSS2B.

(c) When the DODAAC in RP 45-50 does not match the DODAAF, the process sends an image of the transaction to the Error Listing with REA-REF Code 37. When RP 84-86 does not contain *** or **/, the process reads the Catalog Record for the Supply Categories of Materiel Code (SCMC) and Aviation Intensive Management Item (AIMI) Flag. The SCMC defaults to 9 for Class IX repair part items. When no SCMC exists or the SCMC is invalid (not 1-9), the process writes the transaction to the Error Listing with REA-REF Code 33.

(5) The process checks the DODAAC in RP 30-35 for a RIC value corresponding to the RIC value determined.

(a) When the RIC field on the DODAAC Record is blank, the process formats a DIC AE1 with CA status for routing to SARSS1 and SARSS2B.

(b) When the RIC field on the DODAAC Record is not blank, the process searches the DODAAF for a DODAAC corresponding to the determined RIC value.

(c) When no match exists, the process writes the DODAAC and stock number from the transaction to the Error Listing with REA-REF Code BB. It formats a DIC AE1 with CA status and sends it to SARSS1 and SARSS2B.

(d) When the DODAAC matches the determined RIC value and is not for a SARSS1, the process writes the DODAAC and stock number from the transaction to the Error Listing with REA-REF Code BB. It formats a DIC AE1 with CA status and sends it to SARSS1 and SARSS2B.

(e) When the DODAAC matches the determined RIC value and is for a SARSS1, the process writes it to the Supplementary Address field on the transaction.

(f) When the Deployment Flag of the supplementary address is 3 (deployed on permanent basis) or 2 (alerted for deployment) and has a deployment date equal to or greater than the system date, the process formats a DIC AE1 with CD status for routing to SARSS1 and SARSS2B.

(6) The process edits the priority. Transactions not having a priority 01-15 are changed to 15.

(a) When RP 84-86 contains *** or **/, the transactions go to the Signal Code edit.

(b) When RP 84-86 does not contain *** or **/, the transactions go to the document date and serial number edit before the Signal Code edit.

(7) The process edits and assigns the Fund Code (RP 52-53) and Signal Code (RP 51).

(a) When the Type Unit Code is 1-7 or U (SARSS1 or DS4) and the ABA-MATCAT-IND is A-Z, 3, 5, or 9, the process assigns the free replenishment Signal Code (FREE-REPL-SIG-CD) from the SARSS1 or DS4 DODAAF.

(b) When the Type Unit Code is 1-7 or U and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is J, K, L, R, or S, the process assigns the free replenishment Signal Code (FREE-REPL-SIG-CD) from the SARSS1 or DS4 DODAAF.

(c) When the Type Unit Code is 1-7 or U and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is not J, K, L, R, or S and RP 57-59 is the CEN-MOB-PROJ-CD, the process assigns the CFMOB-SIG-CD from the SARSS1 or DS4 DODAAF.

(d) When the Type Unit Code is 1-7 or U and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is not J, K, L, R, or S and RP 57-59 is the DCEN-MOB-PROJ-CD, the process assigns the DCFMOB-SIG-CD from the SARSS1 or DS4 DODAAF.

(e) When the Type Unit Code is 1-7 or U and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is not J, K, L, R, or S and RP 57-59 is not the CEN-MOB-PROJ-CD or the DCEN-MOB-PROJ-CD, the process assigns the pay replenishment Signal Code (PAY-REPL-SIG-CD) from the SARSS1 or DS4 DODAAF.

(f) When the Type Unit Code is K-T or Y (customer) and the unit location on the DODAAF is 1 and RP 30 is A, B, or W (Army) and the ABA-MATCAT-IND is A-Z, 3, 5, or 9, the process assigns the free remote customer Signal Code (FREE-RMCUS-SIG-CD) from the SARSS1 or DS4 DODAAF.

(g) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is 1 and RP 30 is A, B, or W and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is J, K, L, R, or S, the process assigns the free remote customer Signal Code (FREE-RMCUS-SIG-CD) from the SARSS1 or DS4 DODAAF.

(h) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is 1 and RP 30 is A, B, or W and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is not J, K, L, R, or S, the process assigns the PAY-RMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(i) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is 1 and RP 30 is not A, B, or W and RP 40 is J, K, L, R, or S, the process assigns the FREE-RMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(j) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is 1 and RP 30 is not A, B, or W and RP 40 is not J, K, L, R, or S, the process assigns the PAY-RMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(k) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is not 1 and RP 30 is A, B, or W and the ABA-MATCAT-IND is A-Z, 3, 5, or 9, the process assigns the FREE-NRMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(l) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is not 1 and RP 30 is A, B, or W and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is J, K, L, R, or S, the process assigns the FREE-NRMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(m) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is not 1 and RP 30 is A, B, or W and the ABA-MATCAT-IND is not A-Z, 3, 5, or 9 and RP 40 is not J, K, L, R, or S, the process assigns the PAY-NRMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(n) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is not 1 and RP 30 is not A, B, or W and RP 40 is J, K, L, R, or S, the process assigns the FREE-NRMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

(o) When the Type Unit Code is K-T or Y and the unit location on the DODAAF is not 1 and RP 30 is not A, B, or W and RP 40 is not J, K, L, R, or S, the process assigns the PAY-NRMCUS-SIG-CD from the SARSS1 or DS4 DODAAF.

NOTE: When RP 84-86 of the transaction is *** or **/, the process assigns the same Signal Code to the Suspense Header Record.

(8) The process edits the document date (RP 36-39) and serial number (40-43).

(a) When RP 36-39 is not all numeric but contains a number between 001 and 366, the process formats a DIC AE1 with CD status for routing to SARSS1 and SARSS2B.

(b) When RP 40-43 is not A-Z or 0-9, the process formats a DIC AE1 with CD status and a supplementary status of AE for routing to SARSS1 and SARSS2B.

(c) Transactions passing this edit go to the Signal Code (RP 51) edit. When RP 84-86 of the transaction contains /// or //*, and the DIC is not A_5 or A_E, the process writes the transaction to the Transaction-In File. Module E10 processes the transaction when the DIC is A_5 or A_E. Module E19 changes the DIC when the transaction is converted and writes it to the Transaction-In File.

(d) When the DIC is AE_, the process blanks the Management Code in RP 72, writes the transaction to the Transaction-In File with /// in RP 84-86, and deletes the MRF Record.

(9) The process performs a high-dollar value check when RP 84-86 does not contain /// or //* (it will not be *** or **1), the DIC is not AE_, and the Management Code is z. If the item is a high-dollar item, the process assigns REA-REF Code 13 and the applicable MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(10) The process performs certification of funds when RP 84-86 does not contain /// or //* (it will not be *** or **/), the DIC is not AE_, and the Management Code is z. The process assigns REA-REF Code 46 and the MGR-CD for funding approval when funds are unavailable and the funding switch is Y. You may write the transaction back to the MRF or continue processing it.

(a) When funds are available and RP 30 of the transaction is C, E, L, or Q (contractor), the process assigns REA-REF Code 11 and the MGR-CD for contractor approval. You may continue processing or write the transaction back to the MRF and process it later.

(b) When funds are available and RP 30 is not C, E, L, or Q and the Project Code is protected, the process assigns REA-REF Code 06 and the MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(c) When funds are available and RP 30 is not C, E, L, or Q and the Project Code is not protected and the control degree is 1-4, 7, 8, or A-U, the process assigns REA-REF Code 04 and the MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(d) When funds are available and RP 30 does not contain C, E, L, or Q and the Project Code is not protected and the control degree is not 1-4, 7, 8, or A-U, the process adjusts the funds and writes the transaction to the Transaction-In File.

(11) When RP 84-86 does not contain /// or /** (it will not be *** or **) or the DIC is not AE_ and the Management Code is not z, the following occurs:

(a) When the Management Code in RP 72 is y (RP 30 is C, E, L, or Q), the process assigns REA-REF Code 11 and the MGR-CD for contractor approval. You may continue processing or write the transaction back to the MRF and process it later.

(b) When the Management Code in RP 72 is w, the process assigns REA-REF Code 06 and the MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(c) When the Management Code in RP 72 is s, the process assigns REA-REF Code 04 and the MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(12) When RP 84-86 does not contain /// (it will not be *** or **) and the DIC is not AE_ and the Management Code is not z, y, w, or s and RP 40 (first position of the serial number) is D, K, L, R, or S, the following occurs:

(a) When the DIC is A_5 or A_E, module E10 processes the transaction. When converted, the DIC is changed in module E19 and written to the Transaction-In File.

(b) When the DIC is not A_5 or A_E, the process writes the transaction to the Transaction-In File.

(13) When RP 84-86 does not contain /// (it will not be *** or **) and the DIC is not AE_ and the Management Code is not z, y, w, or s and RP 40 (first position of the serial number) is not D, K, L, R, or S, the process edits the Management Code.

(14) The process edits the Management Code (RP 72).

(a) When the third position of the DIC is not 5 or E and the first two positions are not AM or AT, the process blanks the Management Code.

(b) When the third position of the DIC is not 5 or E and the first two positions are AM or AT and the Management Code is not p, the process changes the Management Code to p.

(c) When the third position of the DIC is 5 or E and the Management Code in RP 72 is not m or n, the process assigns Management Code m to the transaction.

(d) The transaction then goes through the Project Code edit.

(15) The process edits the Project Code (RP 57-59).

(a) When the Project Code is not protected, the transaction goes to the next edit.

(b) When the Project Code is protected and the Type Unit Code for the transaction DODAAC in RP 30-35 is not K-T or Y, the transaction goes to the next edit.

(c) When the Project Code is protected and the Type Unit Code for the DODAAC in RP 30-35 is K-T or Y, the process blanks RP 70 if it is not already blank. It assigns REA-REF Code 05 and the MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(16) The process checks for major item requisition validation (MIRV) approval.

(a) When the MIRV-PASS indicator on the Unit Unique Record is A or R and the Reportable Item Control Code (RICC) on the Catalog Record for the transaction NIIN is 2, A, B, or C, the process assigns REA-REF Code 03 and the applicable MGR-CD. You may continue processing or write the transaction back to the MRF and process it later.

(b) When the MIRV-PASS indicator on the Unit Unique Record is not A or R, the process checks the Catalog Record for the transaction NIIN to see if there is a restricted or obsolete Acquisition Advice Code (AAC). When the AAC is obsolete, the Advice Code of the transaction defaults to 2F. If the AAC is restricted, the process automatically converts the transaction that is not an exception request to an exception request. It creates DIC YEX transactions and writes them to the ajuyex file. The process also assigns REA-REF Code 22 and the MGR-CD and writes the transaction to the MRF. It then blanks RP 4-6 on any transactions returning from this edit and those processed through REA-REF Code 22.

(c) When the DIC is A_5 or A_E, the process assigns REA-REF Code 09. The MGR-CD may be changed. You may continue processing or write the transaction back to the MRF and process it later.

(d) When the DIC is not A_5 or A_E, the transaction processes in module E15. When the RIC is assigned, the transaction goes to the Transaction-In File.

(e) When the DIC is not A_5 or A_E, the transaction processes in module E15. When the RIC is not assigned, the process determines the control degree.

1 When the Control Degree Code is 5, 7, A, D, F, H, J, L, N, or R, the process writes LPC to RP 4-6 of the transaction. When a Suspense Record exists (RP 84-86 contains *** or **), the process also assigns LPC to the record. The transaction then goes to the Transaction-In File.

2 When the Control Degree Code is not 5, 7, A, D, F, H, J, L, N, or R, the process assigns REA-REF Code 12. The MGR-CD may be changed. You may continue processing or write the transaction back to the MRF and process it later.

(17) The process performs the Extended Price Module. It uses this module to extend the unit price on input transactions. The process extends the unit price using the following procedures:

(a) When the unit price on the Catalog Record is all numeric but not all zeroes (with no embedded blanks or special characters, or with all blanks), the process multiplies the unit price by the transaction quantity. When the Price Signal Code is E, F, or S, the process places a decimal two positions from the right.

(b) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks), the process multiplies the unit price by the transaction quantity. When the Price Signal Code is X, the process extends the price.

(c) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks), the process multiplies the unit price by the transaction quantity. When the Price Signal Code is M, the process moves two zeroes to the end of the result.

(d) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks), the process multiplies the unit price by the transaction quantity. When the Unit Price Signal Code is not E, F, S, M, or X, the process writes the NIIN to the Error Listing with REA-REF Code 43 and places a decimal two positions from the right.

(e) When the unit price on the Catalog Record is not all numeric but not all zeroes (embedded blanks or special characters, or with all blanks) and the Price Signal Code is not F, the process writes the NIIN of the transaction to the Error Listing with REA-REF Code 44. It multiplies an arbitrary unit price of \$1.00 by the transaction quantity.

(f) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks), the Price Signal Code is F, the unit price default on the Unit Unique Record is all numeric (no embedded blanks or special characters, or with all blanks), and the unit price default is not all zeroes, the process multiplies the unit price default by the transaction quantity.

(g) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks) and the Price Signal Code is F and the unit price default on the Unit Unique Record is not all numeric (embedded blanks or special characters, or with all blanks), the process multiplies an arbitrary unit price of \$1.00 by the transaction quantity.

(h) When the unit price on the Catalog Record is all numeric but not all zeroes (no embedded blanks or special characters, or with all blanks) and the Price Signal Code is F and the unit price default on the Unit Unique Record is all numeric (no embedded blanks or special characters, or with all blanks) and the default unit price is all zeroes, the process multiplies an arbitrary unit price of \$1.00 by the transaction quantity.

(18) The process performs the Route Status Module. It uses this module to write status to SARSS1 and SARSS2B. It writes the DIC AE1 status transaction to the Transaction-Out File for SARSS1. The status transaction for SARSS2B goes to the Transaction-In File. The module routes status to SARSS1/DS4 as follows:

(a) The process reads the DODAAC Record for a matching DODAAC in RP 30-35 of the transaction.

1 When it finds a match and the Type Unit Code is 1-7 or U, the process writes the status transaction to the Transaction-Out File.

2 When it finds no match, the process checks the DODAAC Record for a matching DODAAC in RP 45-50.

3 When it finds a match and the Type Unit Code is 1-7 or U, the process writes the status transaction to the Transaction-Out File.

4 When the DODAAC in RP 45-50 matches the DODAAF but does not have Type Unit Code 1-7 or U and the Type Unit Code for the DODAAC in RP 30-35 is K-T or Y, see paragraph 14.7b(4).

5 When the DODAAC in RP 45-50 does not match the DODAAF and the Type Unit Code for the DODAAC in RP 30-35 is K-T or Y, see paragraph 14.7b(4).

6 The process writes the DIC AE1 transaction to the Error Listing with REA-REF Code C2 when the DODAAC in RP 45-50 does not match the DODAAF and the Type Unit Code for the DODAAC in RP 30-35 is not K-T or Y, or when the DODAAC in RP 45-50 matches the DODAAF and the Type Unit Code for that DODAAC is not 1-7 or U and the Type Unit Code for the DODAAC in RP 30-35 is not K-T or Y. The process assigns the MGR-CD DODAAC from the Unit Unique Record.

(b) The process reads the Catalog Record for a NIIN matching the transaction NIIN.

1 When a matching Catalog Record exists, the process uses the SCMC-SC/SCMC-SC-SUB and AIMI Flag to determine the RIC-SPT.

2 When the DODAAC for the RIC-SPT is not blank, the process writes the transaction to the Transaction-Out File. The SEND-ID-RIC is the RIC-SPT from the DODAAF.

3 When the DODAAC is blank, the process writes the transaction to the Error Listing with REA-REF Code C2.

4 When no matching Catalog Record exists and the status support RIC on the DODAAF is not blank, the process writes the transaction to the Transaction-Out File with the status support RIC.

5 When no matching Catalog Record exists and the status support RIC on the DODAAF is blank, the process writes the transaction to the Error Listing with REA-REF Code C2.

(c) When the Status Code is BD or BG, the process ends.

(d) When the Status Code is not BD or BG and RP 84-86 does not contain *** or **/ and the status transaction is a partial reject, the process reduces the quantity of the MRF Record by the rejected quantity, and the process ends.

(e) When the reject quantity is the total quantity and RP 84-86 does not contain *** or **/, the process deletes the MRF Record and any matching DIC YEX transactions, and the process ends.

(f) When the Status Code is not BD or BG and RP 84-86 contains *** or **/, it must be determined if the Suspense Record can be deleted.

1 When the quantity confirmed, quantity passed, quantity of local purchase received, quantity rejected, quantity canceled plus this rejected quantity is equal to or greater than the original transaction quantity, the process deletes the Suspense Record. It also deletes the MRF Record and any matching DIC YEX transactions.

2 When the rejected quantity is not equal to or greater than the quantity of the transaction, the process posts the transaction with the remaining quantity to the Suspense Record. When the rejection was for a partial quantity, the process sets the Reason Referred Flag on the Suspense Record to N. It also reduces the MRF quantity by the rejected quantity.

(19) The process performs Status Modules.

(a) When the process sends status, data for the DIC AE1 comes from the Suspense Record when RP 84-86 contains *** or **/, and data for the DIC A0_, A4_, AE_, AM_, or AT_ comes from the MRF Record when RP 84-86 does not contain *** or **/. The process posts Status Codes from modules to RP 65-66. It also writes supplementary status to RP 70-71 when used.

(b) Status Modules used in the MRF Process are:

- 1 Module D1 - CG Status.
- 2 Module D2 - BD Status.
- 3 Module D3 - CM Status with Supplementary Status AP.
- 4 Module D4 - CA Status with Supplementary Status AP.
- 5 Module D5 - BM Status.
- 6 Module D6 - CA Status with Supplementary Status AU.
- 7 Module D7 - CW, CP, or DA Status.
- 8 Module D8 - CR Status.
- 9 Module D9 - CQ Status.
- 10 Module D10 - CS Status.
- 11 Module D11 - CS Status with Supplementary Status AD.
- 12 Module D12 - BG Status.
- 13 Module D13 - CA Status with Supplementary Status DB.
- 14 Module D14 - CD Status with Supplementary Status AE.
- 15 Module D15 - C2 Status.
- 16 Module D16 - CA Status with Supplementary Status ND.
- 17 Module D17 - CE Status.
- 18 Module D20 - CA Status with Supplementary Status CX.

19 Module D21 - CA Status with Supplementary Status NE (REA-REF 21 only).

(c) When performing module D2, the process writes the standard delivery date (SDD), based on the issue priority group (IPG) of the transaction, to RP 70-73 of the status transaction.

1 When the IPG is 1 (priority designator [PD] 01-03), the process adds the SDD date for IPG 1 from the Unit Unique Record.

2 When the IPG is 2 (PD 04-08), the process adds the SDD date for IPG 2 from the Unit Unique Record.

3 When the IPG is 3 (PD 09-15), the process adds the SDD date for IPG 3 from the Unit Unique Record.

(20) The process performs a high-dollar value check for direct support unit (DSU) requests.

(a) The process performs this module for transactions passing from REA-REF Codes 01, 07, 10, 11, and 05 (DIC A0_ without a protected Project Code). RP 84-86 of the transaction does not contain /// or //* or *** or **/. RP 30-35 is TYP-U-CD 1-7 (SARSS1). The SARSS1 must be subordinate (have the SPT-RIC equal to this SARSS2A). The ABA-MATCAT-IND (position 2 of the MATCAT) is 2. The process reads the SARSS1 Unit Unique Record. If no Unit Unique Record exists for this SARSS1, the process automatically writes the transaction to the MRF with REA-REF Code 26.

(b) When the process finds the SARSS1 Unit Unique Record, it checks to see if the R-MAX-DLR switch is Y or W. If the switch is N, the process routes the transactions to the next edit. If the switch is Y or W, the process extends the unit price of the transaction. It checks the Catalog Record to see if the MRC for the NIIN is D or L, or if the Automatic Return Item (ARI) Code is C, E, R, or S. If the MRC or ARI Code is one of these values, the process compares the extended price to the S-MAX-DLR value on the SARSS1 Unit Unique Record. When the extended price is greater than this value, the process assigns REA-REF Code 26 to the transaction. It checks the MGR-CD and changes it if required. The transaction then goes to the MRF.

(c) When the MRC or ARI is not one of the values listed above, the process compares the extended price to the R-MAX-DLR value on the Unit Unique Record. When the extended price is greater than this value, the process assigns REA-REF Code 26 to the transaction. It checks the MGR-CD and changes it if required. The transaction then goes to the MRF.

(21) The process performs a Control Degree Code check.

(a) When the item has Control Degree Code 1-4, 7-8, or A-U, the process assigns REA-REF Code 04 to the transaction for manager approval.

(b) When the item has Control Degree Code C, H, I, J, K, L, M, N, O, P, Q, R, S, T, or U, the process checks the DODAAF to determine if the customer is authorized the stock. The process displays, on screen, authorization status and an ABF roll-up of available stocks. It does not consider items under inventory or items with Stockage Code F or Stockage Code Z with Project Code ORF as available assets.

(c) When the item has Control Degree Code 1, 2, 3, 4, 7, 8, A, B, D, E, F, or G, you can approve or reject either the total MRF transaction quantity or a partial quantity.

(d) When the item has a Control Degree Code other than 1, 2, 3, 4, 7, 8, A, B, D, E, F, or G, you can approve or reject the total MRF transaction quantity only.

(e) When the item has Control Degree Code 6, 8, B, E, G, I, K, M, Q, or U and REA-REF Code 09, 12, or 84, the process excludes it from local purchase options.

14.8 Accessing the Process. To access this process, you must call up the Management Review Menu. The Management Review Menu contains options that let you access three basic groups of data: MRF Process, print, and statistics. To display this menu (figure 14.8-1), enter **MGRR** on the action line and press <Esc>.

```

DATE:  [MM/DD/YY]                MANAGEMENT REVIEW MENU                TIME:  [HH:MM SS]

      COMMAND                      PROCESS
      -----                      -----
      MRF                          MANAGER REVIEW FILE PROCESS
      SMC                          STATISTICS FOR ALL/SELECTED MANAGER CODES
      SMR                          STATISTICS ON REA-REF FOR SELECTED MANAGER CODE
      MPF                          PRINT MRF FINANCIAL TRANSACTIONS (REA-REF 46, 61)
      MPH                          PRINT MRF LONG-TERM HOLD TRANSACTIONS (REA-REF 62)
      MRR                          PROCESS REA-REF "99" DIC YH1/YH2
      MRA                          PROCESS MRF RIC-ALL

ACTION:  [      ]  <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-122
<F1> = HELP      MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
  
```

Figure 14.8-1. Management Review Menu

a. To select an option from the menu, press <F8>, enter the appropriate command on the action line, and press <Esc>, or move the highlighted bar to the process you want and press <Esc>.

b. Depending on the selection you make, the process displays a screen for you to enter, view, or print information. Screens that require you to enter data often present function key selections that allow you to take certain actions. The process displays these options according to the parameters set by the user in the SARSS1 and system parameter files.

(1) Before taking action, you should refer to Volume III, Appendix D, Functional Codes and Definitions, for an explanation of REA-REF Codes and usage of system Management Codes.

(2) You must realize that once you select and execute an option, you cannot reverse your decision; however, the option to bypass will send the transaction to a hold file. To retrieve a transaction, you must first exit the MRF Process and then reenter it. You can then access the transaction you elected to bypass.

c. Samples of transactions in the MRF follow to give you an idea of what you might find when processing a transaction on the MRF with certain REA-REF Codes.

(1) Figure 14.8-2 shows a record on the MRF with REA-REF Code 01. This transaction is in the MRF because the process cannot find a matching Catalog Record. Notice the three function key selections at the bottom of the screen.

DATE: [MM/DD/YY]	FILE UPDATE PROCESS REASON-REFERRED CODE [01]	TIME: [HH:MM:SS]
ID-NO [A]	RIC-SOS [AKZ]	FSC [2506]
NOMEN [SPRING STEEL HELICAL]	EC [D]	NIIN [001734016]
MATCAT [KL1]	SCMC [9C]	PRICE-SIG [S] U-PRICE [1287]
U-PACK-WT []	AAC [D] RICC [O]	MRC [0] RC [Z] HAZ-MAT []
EIC []	SCI [] RIC-ARI []	SRC [] UP-QTY [1] DEMPL [A] PM []
RIC-RETRO-ISS []	RIC-RETRO-NONISS []	AIM-FL [] CIIC [] ARI []
PC []	SLI [] ADP [] UI-OLD []	MJC [] LIN [] WRTY []
ITEM-TYP-STOR []	U-PACK-CUBE []	UI-CONV-FACT [] EL []
NUC-HARD []	MEASMT-QTY []	GP-WTR-CMDTY [] LCC []
		UM [] AEC []
ACTION: [] <=== ENTER COMMAND TO CHANGE YOUR PROCESS		
<F1> = HELP	MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT;	PCN AJU-148
DOC-NO	RIC-FR	DOC-NO
DOC-NO	RIC-FR	RIC-FR
<F2> BUILD CATALOG RECORD		<F6> REJECT TRANSACTION
<F7> BYPASS TRANSACTION		

Figure 14.8-2. REA-REF Code 01

(a) If you press <F2> to build a Catalog Record, the process displays the screen in figure 14.8-3 so you can build the record.

DATE: [MM/DD/YY]	FILE UPDATE PROCESS REASON-REFERRED CODE [01]	TIME: [HH:MM SS]
ID_NO [A]	RIC-SOS [AKZ]	FSC [2506]
NOMEN [SPRING STEEL HELICAL]	EC [D]	NIIN [001734016]
MATCAT [KL1]	SCMC [9C]	ARC [X]
U-PACK-WT []	AAC [D]	RICC [0]
EIC []	SCI []	RIC-ARI []
RIC-RETRO-ISS []	RIC-RETRO-NONISS []	MJC []
PC []	SLI []	ADP []
ITEM-TYP-STOR []	U-PACK-CUBE []	GP-WTR-CMDTY []
NUC-HARD []	MEASMT-QTY []	UM []
		UI [EA]
		PRICE-SIG [S]
		U-PRICE []
		HAZ-MAT []
		DEMML [A]
		PM []
		CIIC []
		ARI []
		WRTY []
		EL []
		LCC []
		AEC []
ACTION: [] <=== ENTER COMMAND TO CHANGE YOUR PROCESS <F1> = HELP MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION		
MUST BE A, C, D AND ALSO COMPATIBLE WITH THE STOCK NUMBER		

Figure 14.8-3. REA-REF Code 01 Catalog Build Screen

(b) The data you see displayed on this screen comes from the request for issue. The SARSS1 operator uses this information to prepare a DIC YC1.

(c) When you process this transaction, all other similar transactions in the MRF with the same NIIN pending catalog build will also process.

(2) Figure 14.8-4 shows a record on the MRF with REA-REF Code 03. This transaction is in the MRF because the request is for a stock number with a RICC of 2, A, B, or C, and the SARSS2AC Parameter Record indicates that the SARSS2AC manager should review the request. This is a MIRV requirement.

DATE: [MM/DD/YY]	SARSS MANAGER REVIEW PROCESS REASON-REFERRED CODE [03]	TIME: [HH:MM SS]
DIC [AOA] RIC [WC1] MS [K]	STK-NO [6350002282661] UI [EA]	QTY [1]
DOC NO [WCACA2] [3180] [0011]	DMD/SUF [N] SUPPL-ADRS [VCAWC1]	SIG [A]
FC [SF] DIST [] PROJ []	PD [12] RDD [] AD/STA []	O-P []
COND [] MET []		
PRESS <ESC> TO CONTINUE		
ACTION: []	<=== ENTER COMMAND TO CHANGE YOUR PROCESS	PCN AJU-146
<F1> = HELP	MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION	
<F2> APPROVE/REJECT TRANSACTION	<F7> BYPASS TRANSACTION	

Figure 14.8-4. REA-REF Code 03

(a) If you press <F2> to approve or reject the transaction, the process displays the screen in figure 14.8-5.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [03]

DIC [AOA] RIC [WC1] MS [K]      STK-NO [6350002282661 ] UI [EA]  QTY [ 1]
DOC NO [WCACA2] [3180] [0011]  DMD/SUF [N]  SUPPL-ADRS [WCAWC1]  SIG [A]
FC [SF]  DIST [ ]  PROJ [ ]  PD [12]  RDD [ ]  AD/STA [ ]  O-P [ ]
COND [ ]  MET [ ]

APPROVE QTY.. [ ]
REJECT QTY... [ ]          PRESS <ESC> TO CONTINUE                PCN AJU-289

ACTION: [ ]  <=== ENTER COMMAND TO CHANGE YOUR PROCESS          PCN AJU-146
<F1> = HELP  MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
  
```

Figure 14.8-5. REA-REF Code 03, Approve/Reject Screen

(b) You must enter either the quantity approved or the quantity rejected. The sum of both quantities must equal the quantity of the request. The approved quantity will be forwarded for processing, and the rejected quantity returned to the customer on a DIC AE_ with the appropriate Status Code.

(a) When you press <Esc> to continue, the screen in figure 14.8-7 appears.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [04]

DIC [AOA] RIC [WC2] MS [K]      STK-NO [5340000442851 ] UI [EA]  QTY [  1]
DOC NO [WCACA2] [3180] [0007]  DMD/SUF [R]   SUPPL-ADRS [WCAWC2]  SIG [  ]
FC [  ]  DIST [  ]  PROJ [  ]  PD [12]  RDD [  ]  AD/STA [  ]  O-P [  ]
COND [  ]  MGT [  ]

                                QTY-OH      QTY-DI      QTY-DO      QTY-RO      QTY-RP      QTY-SL
TOTAL          [  ] [  ] [ 10] [  ] [ 20] [ 10] [  ] [ 5]
CTL-DEG [4]

APPROVE QTY.. [  ]
REJECT QTY... [  ]                PRESS <ESC> TO CONTINUE                PCN AJU-289

<F1> = HELP                MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F7> BYPASS TRANSACTION
  
```

Figure 14.8-7. Enter Quantity Screen

(b) You must enter the quantity approved and/or the quantity rejected. The sum of the two quantities must equal the total quantity requested. Refer to Volume III, Appendix D, Functional Codes and Definitions, for additional information.

(4) Figure 14.8-8 shows a record on the MRF with REA-REF Code 09. This is an exception request pending action by the manager.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [09]

DIC [AOA] RIC [WC4] MS [K]      STK-NO [2530004217227 ] UI [EA]  QTY [ 2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]  SUPPL-ADRS [WCAWC4]  SIG [A]
FC [ ] DIST [ ] PROJ [ ] PD [12] RDD [ ] AD/STA [ ]  O-P [ ]
COND [ ] MET [e]                CAGE_LPN [ ]
MFR-NAME [ ]
MFR-CAT [ ] TECH-ORD [ ]
TECH-MAN [ ] NOMEN [ ]
DESC [ ] COLOR [ ] SIZE [ ]
EIC-NAME [ ] EIC-MAKE [ ] EIC-MODEL [ ]
EIC SERIES [ ] EIC-SERIAL [ ] EXC-TEXT (REMARKS)
[ ]
[ ]
[ ]
[ ]

                                PRESS <ESC> TO CONTINUE
ACTION: [ ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> PROCESS
    
```

Figure 14.8-8. REA-REF Code 09

(a) When you press <F2> to process the transaction, the process displays four function key selections at the bottom of the screen (figure 14.8-9).

```

DATE:  [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME:  [HH:MM SS]
                                REASON-REFERRED CODE [09]

DIC [AOA] RIC [WC4] MS [K]   STK-NO [2530004217227   ] UI [EA]   QTY [  2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]   SUPPL-ADRS [WCAWC4]   SIG [A]
FC [  ] DIST [  ] PROJ [  ] PD [12]  RDD [  ] AD/STA [  ]   O-P [  ]
COND [  ] MET [e]              CAGE_LPN [  ]
MFR-NAME [  ]
MFR-CAT [  ]
TECH-MAN [  ]
DESC [  ]
EIC-NAME [  ]
EIC SERIES [  ] EIC-SERIAL [  ]

                                ] TECH-ORD [  ]
                                ] NOMEN [  ]
                                ] COLOR [  ] SIZE [  ]
                                ] EIC-MAKE [  ] EIC-MODEL [  ]
                                ] EXC-TEXT (REMARKS)
                                ]
                                ]
                                ]
                                ]

                                PRESS <ESC> TO CONTINUE
ACTION: [  ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP      MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> CONVERT TO NON-EXCEPTION REQUEST      <F3> DO NOT CONVERT REQUEST
<F6> REJECT TRANSACTION                    <F7> BYPASS TRANSACTION
    
```

Figure 14.8-9. Convert Option Screen

(b) If you press <F2> to convert the request to a non-exception request, the process will reprocess it in the Issue Referral Process.

(c) If you press <F3> to process the exception request, the process displays five options at the bottom of the screen (figure 14.8-10).

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [09]

DIC [AOA] RIC [WC4] MS [K]      STK-NO [2530004217227 ] UI [EA]  QTY [ 2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]  SUPPL-ADRS [WCAWC4]  SIG [A]
FC [ ]  DIST [ ]  PROJ [ ]  PD [12]  RDD [ ]  AD/STA [ ]  O-P [ ]
COND [ ]  MET [e]                CAGE_LPN [ ]
MFR-NAME [ ]
MFR-CAT [ ]
TECH-MAN [ ]
DESC [ ]
EIC-NAME [ ]
EIC SERIES [ ]

                                ] TECH-ORD [ ]
                                ] NOMEN [ ]
                                ] COLOR [ ]  SIZE [ ]
                                ] EIC-MAKE [ ] EIC-MODEL [ ]
                                ] EIC-SERIAL [ ] EXC-TEXT (REMARKS)
                                ]
                                ]
                                ]
                                ]

                                PRESS <ESC> TO CONTINUE
ACTION: [ ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> SEND TO LOCAL PURCHASE                <F3> DO NOT LOCAL PURCHASE
<F4> DO AS SYSTEM WANTS                    <F6> REJECT TRANSACTION
<F7> BYPASS TRANSACTION
    
```

Figure 14.8-10. Exception Data Option Screen

(d) If you press <F2> to send the transaction to local purchase, the process changes the RIC-SOS to LPC and processes the transaction as a local purchase request.

(e) If you press <F3> to select the Do Not Local Purchase option, the process attempts to process the transaction through the catalog RIC-SOS.

(f) If you press <F4> to select the Do As System Wants option, the process performs edits and routes the transaction as necessary.

(g) If you press <F3> to select the Do Not Convert Request option from figure 14.5-9, the process displays two function key selections at the bottom of the screen (figure 14.8-11).

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [09]

DIC [AOE] RIC [S9C] MS [K]      STK-NO [2530004217227 ] UI [EA]  QTY [ 2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]  SUPPL-ADRS [WCAWC4]  SIG [A]
FC [ ] DIST [ ] PROJ [ ] PD [12] RDD [ ] AD/STA [ ]  O-P [ ]
COND [ ] MET [e]                CAGE_LPN [ ]
MFR-NAME [ ]
MFR-CAT [ ] TECH-ORD [ ]
TECH-MAN [ ] NOMEN [ ]
DESC [ ] COLOR [ ] SIZE [ ]
EIC-NAME [ ] EIC-MAKE [ ] EIC-MODEL [ ]
EIC SERIES [ ] EIC-SERIAL [ ] EXC-TEXT (REMARKS)
[ ]
[ ]
[ ]
[ ]

                                PRESS <ESC> TO CONTINUE
ACTION: [ ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> EXCEPTION DATA SUFFICIENT                                <F3> EXCEPTION DATA NOT SUFFICIENT
    
```

Figure 14.8-11. Data Sufficient Screen

(h) If you press <F2> to select the Exception Data Sufficient option, the process performs edits and routes the transaction accordingly.

(i) If you press <F3> to select the Exception Data Not Sufficient option, the process displays three function key selections at the bottom of the screen (figure 14.8-12).

```

DATE:  [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME:  [HH:MM SS]
                                REASON-REFERRED CODE  [09]

DIC [AOE] RIC [S9C] MS [K]      STK-NO [2530004217227 ] UI [EA]   QTY [ 2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]   SUPPL-ADRS [WCAWC4]   SIG [A]
FC [ ] DIST [ ] PROJ [ ] PD [12] RDD [ ] AD/STA [ ] O-P [ ]
COND [ ] MET [e]                CAGE_LPN [ ]
MFR-NAME [ ]
MFR-CAT [ ]
TECH-MAN [ ] NOMEN [ ]
DESC [ ] COLOR [ ] SIZE [ ]
EIC-NAME [ ] EIC-MAKE [ ] EIC-MODEL [ ]
EIC SERIES [ ] EIC-SERIAL [ ] EXC-TEXT (REMARKS)
[ ]
[ ]
[ ]
[ ]

                                PRESS <ESC> TO CONTINUE
ACTION: [ ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> ADD EXCEPTION DATA          <F6> REJECT TRANSACTION
<F7> BYPASS TRANSACTION
    
```

Figure 14.8-12. Data Not Sufficient Screen

(j) If you press <F2> to add exception data, the process displays the screen in figure 14.8-13.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
                                REASON-REFERRED CODE [09]

DIC [AOE] RIC [S9C] MS [K]      STK-NO [2530004217227 ] UI [EA]  QTY [ 2]
DOC NO [WCACA4] [3180] [0010]  DMD/SUF [N]  SUPPL-ADRS [WCAWC4]  SIG [A]
FC [ ] DIST [ ] PROJ [ ] PD [12] RDD [ ] AD/STA [ ] O-P [ ]
COND [ ] MET [e]                CAGE_LPN [ ]
MFR-NAME [ ]
MFR-CAT [ ] TECH-ORD [ ]
TECH-MAN [ ] NOMEN [ ]
DESC [ ] COLOR [ ] SIZE [ ]
EIC-NAME [ ] EIC-MAKE [ ] EIC-MODEL [ ]
EIC SERIES [ ] EIC-SERIAL [ ] EXC-TEXT (REMARKS)
[ ]
[ ]
[ ]
[ ]

                                PRESS <ESC> TO CONTINUE
ACTION: [ ] <<== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-147
<F1> = HELP  MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
    
```

Figure 14.8-13. Add Exception Data Screen

(k) You can add as much exception data as will fit on the available lines. After entering all data, press <Esc>, and the exception request will go to the Issue Referral Process for processing.

(l) If you elect not to add exception data and press <Esc>, the exception request will go to the Issue Referral Process for processing.

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(5) Figure 14.8-14 shows a record on the MRF with REA-REF Code 12. This transaction is in the MRF because the Catalog File does not have a RIC SOS and there is no default RIC SOS available.

DATE: [MM/DD/YY]	SARSS MANAGER REVIEW PROCESS REASON-REFERRED CODE [12]	TIME: [HH:MM SS]
DIC [AOB] RIC [] MS [K]	STK-NO [A12345AT32237] UI [R0]	QTY [4]
DOC NO [WCACA4] [3180] [0009]	DMD/SUF [N] SUPPL-ADRS [WCAWC2]	SIG []
FC [] DIST [] PROJ []	PD [12] RDD [] AD/STA []	O-P []
COND [] MET []		
ACTION: [] <====ENTER COMMAND TO CHANGE YOUR PROCESS		
		PCN AJU-146
<F1> = HELP	MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT;	<F8> = ACTION
<F2> ASSIGN W/S RIC TO CATALOG	<F3> ASSIGN W/S RIC TO RP 4-6	
<F4> SEND TO REFERRAL PROCESS	<F5> SEND TO HIGHER SARSS-2A	
<CTRL-B> ASSIGN "LPC" TO RP 4-6	<CTRL-C> ASSIGN "LPC" TO CATALOG	
<F6> REJECT TRANSACTION	<F7> BYPASS TRANSACTION	

Figure 14.8-14. REA-REF Code 12

(a) You can choose any one of the function key selections displayed. If you choose to assign either a wholesale or local purchase RIC, the process displays a screen similar to the one shown in figure 14.8-15.

```
DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [12]

DIC [A0B] RIC [ ] MS [K]        STK-NO [A12345AT32237 ] UI [R0]    QTY [ 4]
DOC NO [WCACA4] [3180] [0009]   DMD/SUF [N]    SUPPL-ADRS [VCAWC2]    SIG [ ]
FC [ ] DIST [ ] PROJ [ ] PD [12] RDD [ ] AD/STA [ ]    O-P [ ]
COND [ ] MET [ ]

                                WHOLESALE RIC.. [ ]                PRESS <ESC> TO CONTINUE                PCN AJU-286

ACTION: [ ] <====ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-146
<F1> = HELP                MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 14.8-15. Enter RIC Screen

- (b) Depending on your selection, the process prompts you for the wholesale or the local purchase RIC.
- (c) After you enter the RIC, press <Esc> to continue.

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(6) Figures 14.8-16 through 14.8-19 show samples of other REA-REF Codes on the MRF. Appendix D in Volume III of this manual explains all REA-REF Codes, and you should read about each one.

```
DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [13]

DIC [AOA] RIC [WC3] MS [K]      STK-NO [5935001641743 ] UI [EA]  QTY [ 2]
DOC NO [WCACA4] [3179] [0003]  DMD/SUF [N]  SUPPL-ADRS [WCAWC2]  SIG [A]
FC [ ]  DIST [ ]  PROJ [ ]  PD [02]  RDD [ ]  AD/STA [ ]  O-P [ ]
COND [ ]  MET [z]

                                WC3 - SARSS1 RIC
                                140.00 - MAX-DOLLAR-VALUE
                                143.84 - EXTENDED PRICE

APPROVE QTY.. [ ]
REJECT QTY... [ ]                PRESS <ESC> TO CONTINUE                PCN AJU-289

ACTION: [ ]  <====ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-146
<F1> = HELP  MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 14.8-16. REA-REF Code 13

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```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [46]

NOMEN [VALVE ASSEMBLY, SUCT] MRF $ [ 0.00]
DIC [AOA] RIC [WC5] MS [K]   STK-NO [431000710910   ] UI [EA]   QTY [  2]
DOC NO [WCACA2] [3180] [0012] DMD/SUF [N]   SUPPL-ADRS [WCAWC5]   SIG [  ]
FC [  ] DIST [  ] PROJ [  ] PD [02] RDD [  ] AD/STA [  ] O-P [  ]
COND [  ] MGT [z]

ACTION: [  ] <====ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-146
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
U-PR = 53.20 EXT-PR = 106.40 CONSUMER BAL = 0.00
<F2> RELEASE STOCK          <F3> REJECT PARTIAL
<F6> REJECT TRANSACTION    <F7> BYPASS TRANSACTION
CONSUMER FUNDS AND/OR MRF DOLLARS ARE AVAILABLE
    
```

Figure 14.8-17. REA-REF Code 46 (1 of 2)

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED CODE [46]

NOMEN [VALVE ASSEMBLY, SUCT] MRF $ [ 0.00]

DIC [AOA] RIC [WC5] MS [K]   STK-NO [4310007109101   ] UI [EA]   QTY [  2]
DOC NO [WCACA5] [3180] [0012] DMD/SUF [N]   SUPPL-ADRS [WCAWC5]   SIG [  ]
FC [  ] DIST [  ] PROJ [  ] PD [02] RDD [  ] AD/STA [  ] O-P [  ]
COND [  ] MGT [z]

APPROVE QTY.. [  ]
REJECT QTY... [  ]                PRESS <ESC> TO CONTINUE                PCN AJU-289

ACTION: [  ] <====ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-146
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
    
```

Figure 14.8-18. REA-REF Code 46 (2 of 2)

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DATE: [MM/DD/YY]	SARSS MANAGER REVIEW PROCESS REASON-REFERRED CODE [61]	TIME: [HH:MM SS]
NOMEN [VALVE ASSEMBLY, SUCT]		
DIC [AOA] RIC [WC5] MS [K]	STK-NO [431000710910] UI [EA]	QTY [2]
DOC NO [WCACA2] [3180] [0012]	DMD/SUF [N] SUPPL-ADRS [WCAWC5]	SIG []
FC [] DIST [] PROJ []	PD [02] RDD [] AD/STA []	O-P []
COND [] MGT [z]		
ACTION: [] <===ENTER COMMAND TO CHANGE YOUR PROCESS		
<F1> = HELP		PCN AJU-146
MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION		
U-PR = 53.20 EXT-PR = 106.40	CONSUMER BAL = 0.00	
<F2> REJECT PARTIAL QTY	<F6> REJECT TRANSACTION	
<F7> BYPASS TRANSACTION		
CONSUMER FUNDS ARE NOT AVAILABLE		

Figure 14.8-19. REA-REF Code 61

14.9 Operator Actions. Details of the actions you must take to process transactions or selections are presented below. Details on REA-REF Codes and manager selections are in Volume III, Appendix D. Selections shown here are representative only.

a. **Manager Review File Process.** To select Manager Review File Process from the Management Review Menu (figure 14.8-1), enter **MRF** on the action line and press <Esc>. The process displays the SARSS Manager Review Process screen (figure 14.9-1) where you may enter a MGR-CD and a REA-REF Code, or you may enter data in one of the other data entry fields to access a specific record.

```
DATE: MM/DD/YY                SARSS MANAGER REVIEW PROCESS                TIME: HH:MM:SS
RIC-GEO [  ]

MGR CODE [  ] REASON REFERRED CODE [  ]
STOCK NUMBER [                ]
DOCUMENT NUMBER [          ] [  ] [  ]
RELEASE FINANCIAL [  ] (ENTER X)
RELEASE MRF LONG TERM HOLD [  ] (ENTER X)
RELEASE MRF CANDIDATE LONG TERM HOLD [  ] (ENTER X)

PRESS <ESC> TO CONTINUE
ACTION: [  ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-145
<F1> = HELP    MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 14.9-1. SARSS Manager Review Process Screen

(1) When you enter a MGR-CD and REA-REF Code and press <Esc>, the process displays a screen similar to one of the samples (figures 14.8-2 through 14.8-19) shown in paragraph 14.8.1c, in accordance with the data you entered.

(2) When you enter X next to the Release Financial option and the REA-REF Code is 46 or 61 (funding approval required), the process displays an intermediate selection screen (figure 14.9-2).

```
DATE: [MM/DD/YY]          SARSS MANAGER REVIEW PROCESS          TIME: [HH:MM SS]
RIC-GEO [H2A]             RELEASE MRF FINANCIAL HOLD TRANSACTIONS

RELEASE ALL TRANSACTIONS [ ] (ENTER ALL)
RELEASE BY DODAAC [      ]
RELEASE BY DODAAC/PRIORITY [      ] [      ]
RELEASE BY PRIORITY [      ]
RELEASE BY DATE [      ]
RELEASE BY STOCK NUMBER [      ]
RELEASE BY PROJECT CODE [      ]

RELEASE BY SARSS1 DODAAC [      ] FOR
---ENTER 'X' FOR ONE SELECTION---
ASL WITH DUE-OUTS [      ]
ASL WITHOUT DUE-OUTS [      ]
NON-ASL WITH DUE-OUTS [      ]
NON-ASL WITHOUT DUE-OUTS [      ]
PRESS <ESC> TO CONTINUE

ACTION: [      ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS          PCN AJU-277
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F7> BYPASS TRANSACTION
```

Figure 14.9-2. Intermediate Selection Screen

(a) On this screen, you can choose to:

- 1 Release all requests for issue (DIC A0_, AM_, AT_, and AE_ transactions).
- 2 Release requests by a specific DODAAC.
- 3 Release requests by DODAAC and priority. If the release priority were 15, all requests for this entered DODAAC would be released. If the release priority were 07, then requests with Priority Codes 01-07 for this entered DODAAC would be released.
- 4 Release requests by priority without regard to DODAAC as stated above.
- 5 Release requests by document date without regard to DODAAC. All transactions with document dates older than the screen-entered date would be released.
- 6 Release transactions by stock number without regard to DODAAC. All transactions with the entered stock number would be released.
- 7 Release transactions by Project Code. All transactions with the entered Project Code would be released.

8 Release requests by SARSS1 DODAAC for Authorized Stockage List (ASL) transactions with due-outs for that SARSS1 DODAAC and a supplementary address of YYW, for ASL transactions without due-outs for that SARSS1 DODAAC and a supplementary address of YYY, for non-ASL transactions with due-outs for that SARSS1 DODAAC and a supplementary address of YWW, and for non-ASL transactions without due-outs for that SARSS1 DODAAC and a supplementary address of YWY.

(b) The process writes released transactions to the Transaction-In File for processing in the Issue Referral Process.

NOTE: Users should not release transactions if funds are not available as the Issue Referral Process will write transactions back to the MRF for insufficient funds.

(3) When you enter X next to the Release MRF Long Term Hold option (in figure 14.9-1) and the REA-REF Code is 62 (transaction on long-term hold), the process displays an intermediate selection screen (figure 14.9-3).

DATE: [MM/DD/YY]	SARSS MANAGER REVIEW PROCESS	TIME: [HH:MM SS]
RIC-GEO [H2A]	RELEASE MRF LONG TERM HOLD TRANSACTIONS	
	RELEASE ALL TRANSACTIONS [] (ENTER "ALL")	
	RELEASE BY DODAAC []	
	RELEASE BY DODAAC/PRIORITY [] []	
	RELEASE BY PRIORITY []	
	RELEASE BY DATE []	
	RELEASE BY STOCK NUMBER []	
	RELEASE BY PROJECT CODE []	
	PRESS <Esc> TO CONTINUE	
ACTION: []	<=== ENTER COMMAND TO CHANGE YOUR PROCESS	PCN AJU-163
<F1> = HELP	MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT;	<F8> = ACTION
<F7> BYPASS SELECTION		

Figure 14.9-3. Intermediate Selection Screen

(a) On this screen, you can choose to:

- 1 Release all requests for issue (DIC A0_, AM_, AT_, or AE_).
- 2 Release requests by a specific DODAAC.
- 3 Release requests by DODAAC and priority. If the release priority were 15, all requests for this entered DODAAC would be released. If the release priority were 07, then requests with Priority Codes 01-07 for this entered DODAAC would be released.
- 4 Release requests by priority without regard to DODAAC as stated above.
- 5 Release requests by document date without regard to DODAAC. All transactions with document dates older than the screen-entered date would be released.
- 6 Release transactions by stock number without regard to DODAAC. All transactions with the entered stock number would be released.
- 7 Release transactions by Project Code. All transactions with the entered Project Code would be released.

(b) The process writes released transactions to the Transaction-In File for processing.

(4) When you enter X next to the Release MRF Candidate Long Term Hold option (in figure 14.9-1) and the REA-REF Code is 63 (transaction is a candidate for long-term hold), the process displays the same intermediate selection screen shown in figure 14.9-2, except for the title, which is Release Candidate Long Term Hold Transactions.

(a) On this screen, you can choose to:

- 1 Release all requests for issue (DIC A0_, AM_, AT_, or AE_).
- 2 Release requests by a specific DODAAC.
- 3 Release requests by DODAAC and priority. If the release priority were 15, all requests for this entered DODAAC would be released. If the release priority were 07, then requests with Priority Codes 01-07 for this entered DODAAC would be released.
- 4 Release requests by priority without regard to DODAAC as stated above.
- 5 Release requests by document date without regard to DODAAC. All transactions with document dates older than the screen-entered date would be released.
- 6 Release transactions by stock number without regard to DODAAC. All transactions with the entered stock number would be released.
- 7 Release transactions by Project Code. All transactions with the entered Project Code would be released.

(3) If you enter ALL or selected MGR-CDs, the process displays the Statistics by MGR-CD(s) screen (figure 14.9-5).

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
RIC-GEO [H2A]                    STATISTICS BY MANAGER CODE(S)

   MGR  COUNT  MGR  COUNT  MGR  COUNT  MGR  COUNT  MGR  COUNT
[001] [  1] [00A] [  1] [0SA] [  1] [11R] [  2] [11S] [  1]
[11T] [  1] [A13] [  5] [BEF] [  1] [CAT] [ 49] [DEF] [ 13]
[DMD] [ 126] [DOC] [  1] [DOD] [  2] [E2A] [  4] [EXA] [  1]
[EXC] [  10] [EXM] [  5] [EXN] [  1] [EXR] [  6] [F12] [  7]
[MDN] [  3] [MGR] [ 22] [NSR] [  1] [P05] [  2] [P09] [  1]
[P12] [  1] [P78] [  1] [PHI] [  1] [RJS] [  5] [XC4] [  2]
[XEF] [  2] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]
[  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]
[  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]
[  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]
[  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]
[  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ] [  ]

ACTION: [  ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-142
<F1> = HELP  MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
  
```

Figure 14.9-5. Statistics by MGR-CD(s) Screen

(4) This screen shows the total number of transactions for each MGR-CD. The RIC-GEO displayed will be either a selected RIC-GEO or ALL.

c. Statistics on REA-REF for Selected Manager Code. This process lets you see the work load by REA-REF Code.

(1) To select Statistics on REA-REF for Selected Manager Code from the Management Review Menu (figure 14.8-1), enter **SMR** on the action line and press <Esc>. The process displays the SARSS Manager Review Process screen (figure 14.9-6).

```
DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
RIC-GEO [H2A]

MANAGER CODE: [  ]
REASON-REFERRED CODE: [  ]

PRESS <ESC> TO CONTINUE
ACTION: [      ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-141
<F1> = HELP      MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
ENTER A VALID MANAGER CODE
```

Figure 14.9-6. SARSS Manager Review Process Screen

(2) This screen lets you review work-load statistics by MGR-CD and REA-REF Code.

(a) You may enter only the MGR-CD to receive statistics on all REA-REF Codes for that MGR-CD.

(b) You may enter both the MGR-CD and REA-REF Code for statistics on a particular REA-REF Code for that MGR-CD. Statistics may be for all or a selected RIC-GEO.

(c) You may enter only the REA-REF Code for statistics on a particular REA-REF Code for all MGR-CDs within your RIC-GEO.

d. Print MRF Financial Transactions (REA-REF 46, 61). To select Print MRF Financial Transactions (REA-REF 46, 61) from the Management Review Menu (figure 14.8-1), enter **MPF** on the action line and press <Esc>. The process writes all transactions with REA-REF Codes 46 and 61 to the MRF Financial Hold Transactions Report (shown in figure 14.9-9).

SARSS MRF FINANCIAL HOLD TRANSACTIONS REPORT												
DATE PREPARED MM/DD/YY PRINT CONTROL NUMBER: 0001								PCN: AJU-210 RIC GEO: H2A				
M	S	TRNSM	D	I	S	P						
RICC			TRANS	TRNSSER	C	G	DSTPRJ	MRRR	C			
DIC	TOCFSC	NIIN	UI	QTY	DODACDATE	NO	DSUPADDCFC	CD	CDPD	CDCD	D EXTENDED PRICE	NOMENCLATURE
A4AH2AK2520201000001		EA000002A20SB680047001BW2ONG1AG5					3PL04	FND46	S	\$434.00	GENERATOR 100 AMP	
AOAH2AK2520201000002		EA000002A20SB680047002RW2ONG1AG5					3PLO	FND61	S	\$414.00	GENERATOR 80 AMP	
TOTAL \$00000005531.64												

Figure 14.9-9. MRF Financial Hold Transactions Report

(1) This report is in document number sequence. It lists the DIC, RIC, Media and Status (M&S) Code, stock number, unit of issue, transaction quantity, document number, Demand/Suffix Code, supplementary address, Signal Code, Fund Code, Distribution Code, Project Code, priority, MGR-CD, REA-REF Code, Price Signal Code, extended price, and nomenclature.

(2) You may print this report by entering FDP (for Files Disposition) on the action line and pressing <Esc>. You cannot select this report for printing from the Print Menu.

e. Print MRF Long-Term Hold Transactions (REA-REF 62). To select Print MRF Long-Term Hold Transactions (REA-REF 62) from the Management Review Menu (figure 14.8-1), enter **MPH** on the action line and press <Esc>. The process writes all transactions with REA-REF Code 62 to the MRF Long Term Hold Transactions Report (figure 14.9-10).

SARSS MRF LONG TERM HOLD TRANSACTIONS REPORT												
DATE PREPARED MM/DD/YY PRINT CONTROL NUMBER: 0001								PCN: AJU-270 RIC GEO: H2A				
M	S	TRNSM	D	I	S	P						
RICC			TRANS	TRNSSER	C	G	DSTPRJ	MRRR	C			
DIC	TOCFSC	NIIN	UI	QTY	DODACDATE	NO	DSUPADDCFC	CD	CDPD	CDCD	D EXTENDED PRICE	NOMENCLATURE
A4AH2AK2520201000001		EA000002A20SB680047001BW2ONG1AG5					3PL04	FND62	S	\$434.00	GENERATOR 100 AMP	
AOAH2AK2520201000002		EA000002A20SB680047002RW2ONG1AG5					3PLO	FND62	S	\$414.00	GENERATOR 80 AMP	
TOTAL \$00000005531.64												

Figure 14.9-10. MRF Long Term Hold Transactions Report

(1) This report is in document number sequence. It lists the DIC, RIC, M&S Code, stock number, unit of issue, transaction quantity, document number, Demand/Suffix Code, supplementary address, Signal Code, Fund Code, Distribution Code, Project Code, priority, MGR-CD, REA-REF Code, Price Signal Code, extended price, and nomenclature.

(2) You may print this report by entering FDP (for Files Disposition) on the action line and pressing <Esc>. You cannot select this report from the Print Menu.

f. Process REA-REF "99" DIC YH1/YH2. This selection lets you process transactions sent to the MRF with REA-REF Code 99.

(1) The process writes transactions to the MRF with REA-REF Code 99 when:

(a) The SARSS2A, SARSS2AC, or National Guard Bureau (NGB) Redistribution Center returned a DIC AT_, AM_, AF_, AC_, or AK_ transaction to the SARSS1 activity because there is no MRF or Suspense Record and the SARSS1 activity has no Activity Record indicating that the activity returning the transaction is the source of supply. When this happens, SARSS1 sends DIC YH1 (SARSS1 Activity Header Record) and YH2 (SARSS1 Activity Suffix Record) transactions to the SARSS2A or SARSS2AC.

(b) The SARSS1 receives a DIC AE1 with BF status from SARSS2A or SARSS2AC because no record was found and SARSS1 still has an open Activity Record and the SARSS2A, SARSS2AC, or NGB Redistribution Center is indicated as the source of supply. When this happens, SARSS1 sends DIC YH1 and YH2 transactions to the SARSS2A or SARSS2AC.

(2) To select Process REA-REF "99" from the Management Review Menu (figure 14.8-1), enter **MRR** on the action line and press <Esc>. The process displays the REA-REF Code 99 screen (figure 14.9-11).

```
DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
                                REASON REFERRED [99]

MGR CODE [ ]

DOCUMENT NUMBER [ ] [ ] [ ]

DELETE ALL TRANSACTIONS [ ] (ENTER "X")

DELETE BY SARSS1 RIC [ ]

DELETE BY SARSS1 RIC [ ] DATE [ ]

DELETE BY DATE [ ]

DELETE BY DOCUMENT NUMBER [ ] [ ] [ ]

                                PRESS <Esc> TO CONTINUE
ACTION: [ ] <=== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-299
<F1> = HELP                MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 14.9-11. REA-REF Code 99 Screen

- (3) On this screen, you can choose to:
- (a) Process transactions with REA-REF Code 99 by a specific MGR-CD.
 - (b) Process transactions with REA-REF Code 99 by a specific document number.
- (4) On this screen, you may also choose to:
- (a) Delete all transactions. All transactions with REA-REF Code 99 would be deleted.
 - (b) Delete transactions by SARSS1 RIC. All transactions with REA-REF Code 99 and the selected SARSS1 RIC would be deleted.
 - (c) Delete transactions by SARSS1 RIC and date. All transactions with REA-REF Code 99 and the selected SARSS1 RIC and a document date equal to or earlier than the selected date would be deleted.
 - (d) Delete transactions by date. All transactions with REA-REF Code 99 and a document date equal to or earlier than the selected date would be deleted.

(e) Delete transactions by document number. All transactions with that specific document number would be deleted.

(5) If you choose to process the transactions, either by MGR-CD or a specific document number, enter the appropriate data and press <Esc>. The process displays a screen like the one in figure 14.9-12 with six function key selections.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
                                REASON-REFERRED [99]

DIC [YH1] RIC [H2A] DIC-IND [A] STK-NO [2530380000001 ] UI [EA] QTY [ 45]
DOC NO [WZONGA] [9034] [9901] DMD/SUF [R] QTY-COMP [00005] SIG [A] FC [G5]
DIST [ ] PROJ [ ] PD [12] RDD [333] AD/STA [2W] QTY-CXL [00000] MGT [h]
COND [A] TIME [121212] RIC-FR [NG1] RIC-TO [H2A] DOW [89044] OPEN QTY [ 40]

  RLS  SPEND      NIIN      PRC SF SACTV SX      SHP FOLUP E.SHP      L. STA      SM TX
[H2A] [00000] [380000001 ] [N] [Y][00006][D] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001 ] [N] [Y][00002][H] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001 ] [N] [Y][00002][P] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001 ] [N] [Y][00003][Q] [KAJ][94035][94038] [94036] [A] [?]
[H2A] [00000] [380000001 ] [N] [Y][00003][A] [HAI][94034][94037] [94038] [A] [/]

MRF TRANSACTION:  DIC[AOA] QTY[00005] MGT[h] MGR[99A] REA-REF[AC]

ACTION: [ ] <===ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-199
<F1> = HELP          MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
<F2> INQUIRE DOCUMENT HISTORY          <F3> INQUIRE SUSPENSE RECORD
<F4> INQUIRE CATALOG RECORD           <F5> INQUIRE SNRF
<F6> VIEW NEXT YH2                     <F7> FINISH INQUIRY/PROCESS YH2
  
```

Figure 14.9-12. REA-REF Code 99 (Process) Screen

(a) Four of the selections on this screen let you check the transaction against the Document History, Suspense, Catalog, and Stock Number Relationship Files.

(b) Another selection lets you view DIC YH2 transactions that match this transaction (transaction indicator ? indicates the Suffix Record to be processed; those with transaction indicator / are for information only).

(c) One other selection lets you process the DIC YH2 transaction(s).

(6) If you press <F7> to select Finish Inquiry/Process YH2, the process displays a screen like the one in figure 14.9-13 with six function key selections.

```

DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM SS]
                                REASON-REFERRED [99]

DIC [YH1] RIC [H2A] DIC-IND [A] STK-NO [2530380000001 ] UI [EA] QTY [ 45]
DOC NO [WONGA] [9034] [9901] DMD/SUF [R] QTY-COMP [00005] SIG [A] FC [G5]
DIST [ ] PROJ [ ] PD [12] RDD [333] AD/STA [2W] QTY-CXL [00000] MET [h]
COND [A] TIME [121212] RIC-FR [NG1] RIC-TO [H2A] DOW [89044] OPEN QTY [ 40]

RLS SPEND NIIN PRC SF SACTV SX SHP FOLUP E.SHP L.STA SM TX
[H2A] [00000] [380000001] [N] [Y][00006][D] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001] [N] [Y][00002][H] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001] [N] [Y][00002][P] [KAJ][94035][94038] [94036] [A] [?]
[KAJ] [00000] [380000001] [N] [Y][00003][Q] [KAJ][94035][94038] [94036] [A] [?]
[ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

MRF TRANSACTION: DIC[AOA] QTY[00005] MET[h] MGR[99A] REA-REF[AC]

ACTION: [ ] <===ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-199
<F1> = HELP                MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
CREATE STATUS-->
<F2> "AS1" <F3> "BM"                <F4> "BA" <F5> "C*" <F6> "CA"
<F7> BYPASS TRANSACTION                <CTRL-B> DELETE TRANSACTIONS
  
```

Figure 14.9-13. REA-REF Code 99 (Create Status) Screen

- (a) One of the selections (<F2>) on this screen lets you create a DIC AS1.
- (b) Four other selections let you create a DIC AE1 with BM status, BA status, C* status, and CA status.
- (c) Another selection lets you bypass the transaction.
- (d) One other selection lets you delete the DIC YH1 and YH2 transactions.

g. Process MRF RIC-ALL. This process is available only to the manager(s) with authorization to process RIC-ALL transactions (User Authorization Table RIC-ALL switch is Y). It is used to process transactions on the MRF with REA-REF Code 64, 82, or AZ. If you are not authorized access to the Process MRF RIC-ALL Process, the process will display the message "COMMAND NOT AUTHORIZED" when you enter the MRA command on the action line.

(1) If you are authorized access to the Process MRF RIC-ALL Process, the process reads the User Authorization Table for a RIC-ALL that is three alphanumeric positions, matches the RIC-ALL Unit Unique Parameter, and is a SARSS1/DS4 assigned to this user's RIC-ALL. If the process cannot find a RIC-ALL that meets all of these criteria, it displays an error message on the screen.

(2) The process then reads the MRF for records with a RIC storage site (RIC-STOR-SITE) within the user's RIC-ALL and a REA-REF Code of 64, 82, or AZ. If the process cannot find any such records, it displays a message on the screen.

(3) If the process finds MRF Records with REA-REF Code 64, 82, or AZ, it displays the MRF RIC-ALL processing screen (figure 14.9-14). This screen displays the user's RIC-ALL and counts by REA-REF Code on the MRF for this user.

```
DATE: [MM/DD/YY]                SARSS MANAGER REVIEW PROCESS                TIME: [HH:MM:SS]
RIC-ALL [  ]                    RIC-ALL
MANAGER CODE [  ]
DOCUMENT NUMBER [  ] [  ] [  ]
STOCK NUMBER [  ]
PROCESS REA-REF 64 [  ] (ENTER "X")
PROCESS REA-REF 82 [  ] (ENTER "X")
PROCESS REA-REF AZ [  ] (ENTER "X")
PROCESS ALL RIC-ALL REA-REF [  ] (ENTER "X")
COUNTS REA-REF 64 [  ] REA-REF 82 [  ] REA-REF AZ [  ]
PRESS <ESC> TO CONTINUE
ACTION: [  ] <==== ENTER COMMAND TO CHANGE YOUR PROCESS                PCN AJU-301
<F1> = HELP    MENU = PREV MENU; SMM = SARSS MASTER MENU; LOGOUT; <F8> = ACTION
```

Figure 14.9-14. RIC-ALL Screen

(4) You can select RIC-ALL transactions for processing in several different ways: by document number, stock number (NIIN), REA-REF Code, and all RIC-ALL REA-REF Codes.

(a) If you elect to process by document number, the process only looks for records with that particular document number with the user's RIC-ALL for REA-REF Code 64, 82, or AZ. If the process cannot find the document number you entered on the MRF, it displays this message: "SELECTED DOC-NO NOT ON MRF."

(b) If you elect to process by stock number (NIIN), the process only looks for records with that particular NIIN with the user's RIC-ALL for REA-REF Code 64, 82, or AZ. If the process cannot find the NIIN you entered on the MRF, it displays this message: "SELECTED STOCK NO/NIIN NOT ON MRF."

(c) If you elect to process by REA-REF Code, the process only looks for records with that particular REA-REF Code with the user's RIC-ALL. If the process cannot find any transactions on the MRF with the REA-REF Code you entered, it displays this message: "SELECTED REA-REF CODE NOT ON MRF."

(d) If you elect to process all RIC-ALL REA-REF Codes, the process looks for records with the user's RIC-ALL that have REA-REF Code 64, 82, or AZ. If the process cannot find any transactions on the MRF with these REA-REF Codes, it displays this message: "SELECTED REA-REF NOT ON MRF."

14.10 Output. As a result of manager actions, the process creates a transaction appropriate to the action taken as the selected transaction processes to completion.

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