APPENDIX C

SAMPLE REPORTS

This page purposely left blank.

FIGURE 1. PMMS PROJECT STATUS REPORT (PSR)

FEDERAL AVIATION ADMINISTRATION
LIS / PROJECT MATERIEL MANAGEMENT SYSTEM
** PROJECT STATUS REPORT BY PCN **

REPORT NBR: LGP269
DATE: 09/30/99 12:28
PAGE: 1

PROJECT STATUS ESTAB	CHANGE	PCN	PROG MGR	PROJ TYPE	LOCATION	SSC	TYPE WORK	FY	REIMB CODE	SPEC PROJ	START DATE	PML ESTAB	JOB ORDER NBR	BUDGET
0	0	ABPA	08	3	GALESBURG IL 20	C-695118-3313	100	1986	1	3313	02/25/00	07/16/85	61843	101

LINE ITEM NBR	NSN	DESCRIPTION	POC	IM	ACT	UI	UNIT PRICE	VALUE	RQD QTY	SOURCE FAALC/ DIRECT	ON-HAND FAALC	SHIPPED FAALC/ DIRECT	DUE-IN FAALC/ DIRECT	DATE AVAIL
1	5820-01-193-3917-1	XMT E03-003275	W	86		EA	3192.00	3192.00	1	1	1	0	0	
										0		0	0	
6	6210-01-226-3833-1	INTERFACE UNIT	W	86		EA	1071.00	1071.00	1	0	0	0	0	
										0		0	0	
7	6210-01-216-9154-1	REIL FA10096	W	86		SE	14950.00	14950.00	1	1	1	0	0	
										0		0	0	
8	5895-01-194-5965-1	PNL D03-003271	W	86		EA	1532.00	1532.00	1	1	1	0	0	
										0		0	0	
9	5820-01-295-8890-1	SW ASSY CABINET	W	86		EA	3008.09	3008.09	1	0	0	0	0	
										0		0	0	
10	7050-01-193-3919-1	ENCODER IFU	W	86		EA	2788.00	2788.00	1	1	1	0	0	
										0		0	0	
12	5811-01-295-8899-1	RECEIVER	W	86		EA	3868.07	3868.07	1	1	1	0	0	
										0		0	0	
13	5985-01-297-4109-1	RECEIVER ANTENNA	W	86		EA	147.08	147.08	1	1	1	0	0	
										0		0	0	
14	5865-01-295-8895-1	DECODER	W	86		EA	3741.75	3741.75	1	1	1	0	0	
										0		0	0	
15	5985-01-189-9877-1	FAAE2723XMTANTENNA	W	86		EA	211.00	211.00	1	1	1	0	0	
										0		0	0	

TOTAL LINE ITEMS: 10 TOTAL VALUE: 34,508.99

** END OF REPORT **

The PSR is based on the PML for a specific project. The total nationally provided project requirements may be contained in more than one PSR, as separate PCNs may be assigned depending upon the number of responsible offices involved in a project.

FIGURE 2. PMMS REQUIREMENTS AND ASSETS (R&A) REPORT

FEDERAL AVIATION ADMINISTRATION
LIS / PROJECT MATERIEL MANAGEMENT SYSTEM

REPORT NBR: LGP211
DATE: 09/30/99 13:38
PAGE: 1

ON-LINE REQUIREMENTS / ASSET REPORT - ** PROG MGR / NSN QUERY **

WIM	ACIM	NATL STOCK NBR	DESCRIPTION	UI	UNIT PRICE	---TOTAL FAALC---- ASSETS SERV COMM /UNCOMT	UNSERV	O-H UNASG	--TOTAL-- DUE-IN ASSIGN /UNASG	--REQUIREMENTS DISTRIBUTION-- REQD	APPVD /BUDG	FIVE YR	TOT SHORT APPVD /BUDG
50	73	8200-00-120-46571	RSCE	EA	8200.00	7	1		0	18	18	0	3
						0		0	0		0		0

;

PCN	P T	PROG MGR	START DATE	LOCATION	FY	FAC TYPE	T-W CODE	SERV COMM	UNSERV	DI ASGN	DUE-IN DATE	APPVD	BUDG	FIVE YEAR	SHORT APPVD
999J	1	05	10/26/97 5 YEAR PLAN		1990	3131	100	7	1	0	DUE R05/13/98	10	0	0	2
CE99	3	05	11/01/91 NASHVILLE 02C		1990	3131	101	0	0	1	DUE W01/26/94	1	0	0	0
5HM7	3	05	01/01/92 FARMINGDALE 14		1990	3131	101	0	0	1	DUE W01/27/92	1	0	0	0
WPEK	3	05	03/01/92 LATROBE 23		1990	3131	101	0	0	1	DUE W01/27/92	1	0	0	0
MW7Y	3	05	04/01/92 NO. PHILA 24		1990	3131	101	0	0	1	DUE W03/01/92	1	0	0	0
HC1Y	3	05	03/01/93 CHARLESTON, SC		1992	3131	101	0	0	0		1	0	0	1
0709	3	05	07/19/93 BOWRMN FLD 24		1990	3131	101	0	0	1	DUE W06/01/92	1	0	0	0
HEDD	3	05	01/30/95 MANCHESTER,NH		1992	3131	101	0	0	1	DUE W10/31/93	1	0	0	0
U683	3	05	08/01/99 READING, PA 13		1992	3131	101	0	0	1	DUE W04/30/93	1	0	0	0

* SHORTAGE SUMMARY *	APPROVED	BUDGET	PROJECT CODE
	2	0	1990 3131 100
	1	0	1992 3131 101

** END OF REPORT **

The R&A report is a listing, available in WIM and stock number sequence, by project materiel line item contained in PMMS. It indicates the status of a given item such as total requirements of an item by project, total assets on hand (committed, uncommitted, and unserviceable) and shortages by project code. From the R&A report, the WIM can determine the overages and shortages of an item. With this information, the WIM coordinates with the affected IPT leads in developing a disposal or acquisition plan.

FIGURE 3. PMMS DUE-IN REPORT

FEDERAL AVIATION ADMINISTRATION
LIS / PROJECT MATERIEL MANAGEMENT SYSTEM
** PROJECT MATERIEL DUE-IN INQUIRY BY PCN **

REPORT NBR: LGP259
DATE: 09/30/99 12:28
PAGE: 1

PCN: Q3H1
TYPE FACILITY: 3326

START DATE: 08/01/99
FISCAL YEAR: 1993

LOCATION: BARROW, AK (RWY 06)
TYPE WORK: 531
JOB-ORDER-NBR: 70303

NSN	DESCRIPTION	UNIT OF ISSUE	DUE IN DATE	CONTRACT NUMBER	CONSIGNEE CODE	ASSIGNED DUE IN QUANTITY
6210-01-319-0616 1	A-G MOD KIT,SPECIA	EA	09/24/99	0194Y01030	1	1
8200-00-530-9099 1	MALSR W/RMS	SY	09/24/99	0194Y01030	1	1
8200-00-530-9101 1	SITE SPARES	SE	09/24/99	0194Y01030	1	1
8200-00-530-9102 1	RMS SYSTEM	SY	09/24/99	0194Y01030	1	1

** END OF REPORT **

The Due-in report is a listing available in WIM and stock number sequence by stock number/project/document number; e.g., PR/contract number) of project materiel availability dates for specific stock numbers and projects. Due in dates must be established in PMMS before this report can generated.

FIGURE 4. DAFIS 32-9F REPORT

FEDERAL AVIATION ADMINISTRATION
ACCOUNTING DIVISION
REPORT OF COMPLETED JOB ORDERS, WORK IN PROCESS, ACCRUED COST AND RELATED DATA
BY STATUS BY JOB ORDER NUMBER (FISCAL YEAR, SEQUENTIAL NO AND SYSTEM) BY ASSET
AS OF 08/31/99

RIS NUMBER 32-9F
PAGE NUMBER 2359

REGION/DISTRICT: 1
APP/LIM/ALLOT/IND: 582A O 4C O
STATUS CODE: 5
(AMOUNTS IN DOLLARS)

S F T Y	JOB	S Y FAC	P WRK T TYP	LOCATION	RUN WAY	ST CTY	CD FAC	ALPA TP	ALPHA WK	NUM LOC	ALP LOC	COST CNTR	FAC CAT	BUDT PROJECT ITEM AUTH	REIMB AGREE	COMPANION JOB NUMBER	LOCAL USE
5	3	101	4	021 O 580	HEMPSTEAD	000	NY	059	05	ATCT	IMPRV	18411	QHM	8010		2825CO	2825 EA93-044

ASSET ACQUIRED	LABOR	TRAVEL	MATERIEL	OTHER COSTS	OVERHEAD COSTS	RGN FND COSTS	CEN PROC MATERIEL	MATERIEL UNFUNDED	TOTAL COSTS	PARTIAL CAPITALZ	CONTRACT COSTS
OTHER CONSTRUCTION	24219	6612	82489	3497		116817	3100		119917	119917	80075
FACILITY EQUIPMENT	211235	30642	80535	604		323016	159228		482244	482244	75804
SUB TOTAL	235454	37254	163024	4101		439833	162328		602161	602161	155879
EXPENSE				107		107			107		
CUMULATIVE TOTAL	235454	37254	163024	4208		439940	162328		602268	602161	155879
		APPROVED	ESTIMATE:	228000		UNDELIVERED ORDERS :			0		
						ACCRUED EXPENDITURES :			0		

Memorandum column for DOC-ID 22, 23, 24, 25, & 28

Capitalized amount

Unpaid obligations

Undelivered orders

Total project costs

Total unfunded materiel (FS 3)

Total of centralized (FS 1) materiel (Washington HQ/Oklahoma City)

Total of regional funded expenditures (FS 2)

Associated w/labor charges

All object classes if CAF is 000

All remaining object classes, 22XX, 23XX, 24XX, 25XX, & 32XX

Object classes 26XX & 31XX

Object class 21XX

Object classes 11XX & 12XX

The 32-9F reflects all cumulative charges against a JON. It breaks out materiel acquired by fund source. It is used to verify that the materiel entries in DAFIS reflect the same coding as recorded in RPMMS. It also indicates if payments made against the project are clearing the unliquidated obligations and reflects the dollars closed to the project.

FIGURE 5. RPMMS DETAILED JOB ORDER (DJO) REPORT

01/31/99 PROJECT MATERIEL DETAIL JOB ORDER REPORT-PART 1 RIS LG 4650-18 REG : JOB-MMPB4650 PAGE NO 1

PROJ STATUS JO NO LOC NAME AGREEMENT TYPE WORK
4 12902 000-SHENANDOAH 550 IMPRV

FAC-TYPE ALPHA
0:10 DMN

COST CNTR	M C	COST CODE	JOB ORDER	NATIONAL STOCK NUMBER	EQUIPMENT TYPE DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT	GSA ADDR	F S	TR CD	T R	TPSI VCHR	DOCUMENT NUMBER	BTCH NMBR
84HB	2	440	12902	5895-01-339-6294	3600 MODEM MNTG KIT	7	25.00	175.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5895-01-364-6850	ANALOG VF PAT PANEL	1	378.00	378.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5895-01-364-6864	PREMUIM MODEM	7	2,096.00	14,672.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5895-01-365-5177	RS232 DIGITAL P/P16	1	1,002.00	1,002.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5895-01-365-5178	RS232 DIGITAL P/P18	3	1,002.00	3,006.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5995-01-364-6846	3FT SINGLE JACK VF	2	23.00	46.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5995-01-364-6847	3FT DOUBLE JACK PC	2	19.00	38.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5995-01-364-6848	4FT XOVER DIG PAT C	4	64.00	256.00	693441	'	81			5757901Z	590
84HB	2	440	12902	5995-01-366-0643	4FT DIGITAL PAT COR	10	47.00	470.00	693441	'	81			5757901Z	590
84HB	2	440	12902	8200-00-140-4706	3FT STRAIGHT CABLE	63	18.00	1,134.00	693441	'	81			5757901Z	590
84HB	2	440	12902	8200-00-140-4788	10FT AUDIO CABLE	2	32.00	64.00	693441	'	81			5757901Z	590
84HB	2	440	12902	8200-00-140-4807	5 1/4 INCH BLANK PA	1	23.00	23.00	693441	'	81			5757901Z	590
84HB	2	440	12902	8200-00-140-4808	7INCH BLANK PANEL	2	23.00	46.00	693441	'	81			5757901Z	590
84HB	2	440	12902	8200-00-140-7806	REMOTE LOC RAC 66BL	1	2,357.00	2,357.00	693441	'	81			5757901Z	590

PROCESS CODE 2 TOTAL 23,667.00
ASSET-4 TOTAL 23,667.00
M.C.-2 TOTAL 23,667.00
JOB/ORDER 12902 23,667.00

The DJO report reflects all RPMMS data entry, regardless of source. It consists of two parts, matching Parts 1 and 2 of the PMC, and provides the capability to review the accuracy of transactions and transfer receiving documents to the JON file. It is a convenient means to correct erroneous data by annotating the report, thus eliminating the need for code sheets for error correction. It can also be used as a monthly listing for verification.

FIGURE 6. RPMMS PROJECT MATERIEL CUMULATIVE (PMC) REPORT

09/21/99 PART 1. PROJECT MATERIEL CUMULATIVE REPORT MC 1,2 REG 1 JOB MMPB1850 PAGE NO 1

PROJ-STATUS 1 JO NO 80784 LOC NAME SYR SYRACUSE AGREEMENT TYPE WORK 604 REPLA FAC-TYPE ALPHA 021 ATCT

COST CNTR	M C	COST CODE	NATIONAL STOCK NUMBER	EQUIPMENT TYPE DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT	DTE Y M	GSA ADDR	F S	W H	TR CD	DOCUMENT NUMBER	BTCH NMBR
83CJ	2	330	5340-00-EA0-9459	ELEC SUPP	1	4,763.75	4,763.75	9-6	692380	2	X	83	CRED0061	652
811B	2	330	6145-00-EA0-0579	CABLE	1	1,054.40	1,054.40	9-6	692324	2	X	83	CRED0527	652
8060	2	440	5820-01-422-9966	RECEIVER,U	2	4,482.62	8,965.24	9-7	692380	1	X	81	916739RM	001
8060	2	440	5821-01-372-9901	TRANS,SIG.	1	7,226.00	7,226.00	9-7	692380	1	X	81	916739RM	001
81FJ	2	440	5340-00-EA0-9459	ELEC SUPP	1	1,233.30	1,233.30	9-6	692214	2	X	83	CRED0683	652
81FH	2	440	9999-00-999-9998	BOTTLE GAS	1	86.49	86.49	9-6	692214	2	X	83	CRED1111	652

FUND SOURCE 1 TOTAL	16,191.24
FUND SOURCE 2 TOTAL	7,137.94
FUND SOURCE 3 TOTAL	.00

	--------MC1--------		--------MC2--------		
ASSET 0	.00		.00		
ASSET 1,2,3	.00		5,818.15		
ASSET 4,5,6,7	.00		17,511.03		
ASSET 8	.00		.00		
TOTAL	.00	+	23,329.18	=	23,329.18

PMCs come in two parts. Part 1 is an accumulation of all MC 1 and 2 items charged to projects in a region. Part 2 is an accumulation of all MCs. The PMC provides: (1) a cumulative record of all materiel furnished to a project; (2) the capability to monitor transactions as they accumulate in work-in-process to make sure accounting and subsidiary records are accurate; and (3) the required data to promptly close out real and personal property upon project completion.

FIGURE 7. RPMMS QUARTERLY PROJECT MATERIEL MANAGEMENT REPORT

REGION
GREAT LAKES

QUARTERLY PROJECT MATERIEL MANAGEMENT REPORT
QUARTER ENDING: 06-30-99

RIS 4650-20

MMPB5100

	MC-1 RESERVED	MC-2 WORK-IN-PROGRESS	MC-3 UNASSIGNED	MC-4 COMMON USE HI VALUE	MC-5 COMMON USE LO VALUE	MC-6 RELOCATION	MC-7 EXCESS
CUM OPENING BALANCES	3,959.30	21,773,952.47	230,887.98	48,726.24	69,280.28	.00	.00
RECEIVED	.00	2,095,804.06	.00	6,147.59	3,361.10	.00	.00
ISSUED	.00	640,734.66-	.00	4,400.41-	5,751.93-	.00	.00
TRANSFERRED TO NEW MC	.00	.00	.00	.00	.00	.00	.00
CUM CLOSING BALANCE	3,959.30	23,229,021.87	230,887.98	50,473.42	66,889.45	.00	.00

TOTAL VALUE OF ALL MATERIEL CLASSES: 23,581,232.02

FIGURE 8. RPMMS PROJECT CLOSEOUT REPORT

BATCH: 030 AS OF 09/21/99 PROJECT CLOSEOUT REPORT FOR JOB ORDER 60209 JOB MMPB1970 REG 1 PAGE NO 1

DOCUMENT NO: 9 60209

PIN	COST CNTR	FCLT LOC	FCLT TYPE	NSN	SFX	CONTR	MODEL	SERIAL	YR MFG	O W	ASSET	UNIT PRICE	RECORD NUMBER
	84LH	ROA	402AB	FCLTEQP	00	1				1	61	32,316.00	0001
	84LH	ROA	402AB	INSTCHG	00	1				1	61	5,416.00	0002

TOTALS FOR JOB ORDER NUMBER 60209:

32-9F TOTAL	44,078.00
TEST EQPT TOTAL	.00
IN USE TOTAL	.00
FACILITY EQPT TOTAL	32,316.00
INST CHG TOTAL	5,416.00
REAL PROP TOTAL	6,346.00
EXPENSE TOTAL	.00

This report provides a listing showing how the dollars from a specific JON were closed out to other inventories (or expensed). It can be printed locally as needed and is not generated from RPMMS month-end processing.

FIGURE 9. RPMMS PROJECT MATERIEL BATCH TRANSACTION CONTROL REPORT - PROJECT COMPLETION

BATCH: 030 PROJECT MATERIEL BATCH TRANSACTION CONTROL RPT-PROJECT COMPLETION RIS AA 2700-50 REG 1 JOB MMPB1960 PAGE NO 1

AS OF 09/21/99

COST CNTR	M C	JOB ORDER NUMBER	NATIONAL STOCK NUMBER	EQUIPMENT TYPE DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL AMOUNT	ALPHA LOC.	AT CD	W H	F S	O W	FAC TYPE	DOCUMENT NUMBER	RECD NMBR
8GB0	2	440 60209	6120-00-000-0001	LOAD BANK	1	7,506.34	7,506.34	ROA	60	X	2		402AB 9	60209 0001	
8051	2	440 60209	6120-00-000-0002	TRANSFORMER	1	24,810.00	24,810.00	ROA	60	X	2		402AB 9	60209 0002	
							32,316.34		ASSET CLASS						
							32,316.34		BATCH TOTAL						
							0.00		FUND SRC 1						
							32,316.34		FUND SRC 2						
							0.00		FUND SRC 3						
REC COUNT		2					32,316.34		REGION TOT						

This report provides a listing of items closed out from a specific batch number. It can be printed locally as needed and is not generated from RPMMS month-end processing.

This page purposely left blank.