

**NARRATIVE ANALYSIS OF QUARTERLY STRATIFICATION  
REPORT OF SECONDARY ITEMS (QSRSI)**

(FORSCOM Suppl 1 to AR 710-1)

*Requirements Control Symbol  
CSGLD-1438*

INSTALLATION	PERIOD ENDING	APPROPRIATION	
		Stock Fund	Procurement Appropriation Army (PAA)
DATE OF LAST RECONCILIATION	MATERIEL CATEGORY		

**1. DIFFERENCES BETWEEN SUPPLY AND FINANCIAL RECORDS**

a. INVENTORY

(1) On Hand (*Financial Records*)

(2) On Hand (*QSRSI*)

(3) Difference (+ or -)

REMARKS

b. DUES-IN

(1) On Order (*Financial Records*)

(2) Due-In Total (*QSRSI*)

(3) Difference (+ or -)

REMARKS

**2. NARRATIVE ANALYSIS OF VARIANCES**

a. INVENTORY

(1) Current Report

(2) Previous Report

(3) Difference (+ or -)

%

REMARKS (*Stock Fund 10%, PAA 20%*)

b. DUE-IN

(1) Current Report

(2) Previous Report

(3) Difference (+ or -)

%

REMARKS (*Stock Fund 10%, PAA 20%*)

c. DUE-OUT

(1) Current Report

(2) Previous Report

(3) Difference (+ or -)

%

REMARKS (*Stock Fund 10%, PAA 20%*)

**NARRATIVE ANALYSIS OF QUARTERLY STRATIFICATION  
REPORT OF SECONDARY ITEMS (QSRSI) (CONTINUED)**

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INSTALLATION

**2. NARRATIVE ANALYSIS OF VARIANCES**

**d. SUBTOTAL REQUISITIONING OBJECTIVE (RO) RECURRING DEMANDS**

(1) Current Report		
(2) Previous Report		
(3) Difference (+ or -)		%

REMARKS (Stock Fund 10%, PAA 20%)

**e. TOTAL DEMANDS**

(1) Current Report		
(2) Previous Report		
(3) Difference (+ or -)		%

REMARKS (Stock Fund 10%, PAA 20%)

**3. LOGISTICAL RATIOS REMARKS**

**a. ASSETS TO REQUIREMENTS**

**b. REQUIREMENTS TO AVERAGE MONTHLY DEMAND (AMD)**

**4. ANALYSIS OF WAR RESERVE ASSETS**

**a. Inventory**

(1) On Hand BP		
(2) Reclassified		
(a) Conserved Peacetime Obligation (CPTOA)	( )	
(b) Receipts without charge	( )	
(c) Inventory Temporarily in Use (ITIU)	( )	
(d) Other	( )	
(3) War Reserve (WR) Obligation Authority (OA) Receipts		
(4) Standard Price Changes		
(5) On Hand End of Period		

**b. ITIU DUE-IN**

**c. Non-Stockage Portion of War Reserve Stockage (WRS) (Normally only applies to Material Category C (Mat Cat C))**

REMARKS

**NARRATIVE ANALYSIS OF QUARTERLY STRATIFICATION  
REPORT OF SECONDARY ITEMS (QSRSI) (CONTINUED)**

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INSTALLATION

5. EXCESS - REMARKS

6. NARRATIVE ANALYSIS FOR MAJOR INTEREST

a. DUE-IN TO RETENTION

REMARKS

b. DUE-IN TO EXCESS

REMARKS

c. DUE-OUT NOT COVERED BY DUE-IN

REMARKS

d. REMARKS ON CREDITS OR NEGATIVE ENTRIES

e. REPARABLE EXCHANGE PROGRAM

(1) Current Authorization

(2) Previous Authorization

(3) Difference (+ or -)

REMARKS

f. OTHER REMARKS

## Instructions for FORSCOM Form 1008-R

<b>Installation</b>	Enter the name of the reporting installation.
<b>Period Ending</b>	Enter the ending date of the appropriate reporting period (31 Dec, 31 Mar, 30 Jun, or 30 Sep).
<b>Date of Last Reconciliation</b>	Enter the latest date that supply and financial records were reconciled. PCN ALB 42A/42B must be used for reconciling sup/fin records for material on line item accounting.
<b>Material Category &amp; Appropriation</b>	Enter the major material category code (position 1 of the mat cat) and the appropriation (position 2 of the mat cat) e.g., B2, C2, GS, BY, etc.
<b>Appropriation</b>	Check Stock Fund or PAA.

### 1. Difference between Supply and Financial Records.

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|---|--|
| <p><b>a. Inventory.</b> Enter dollar value of on hand inventory from financial records (GLA 1340) and supply records (Line 1, Columns D + E, QSRSI). Explain difference of 10% or more for ASF and 20% or more for PAA.</p> | <p><b>b. Dues-In.</b> Enter total dues-in from financial records (Line U, Statment 7 + GLA 1391, 1322, 1342, 1355, 1375, and net of 6755/7855) and supply records (Line 1, Column F QSRSI). Explain difference of 10% or more for ASF and 20% or more for PAA.</p> |
|---|--|

### 2. Narrative Analysis of Variances.

- |   |   |                             |  |  |  |
|---|---|-----------------------------|--|--|--|
| <p><b>a. Inventory.</b> Enter dollar value of on hand inventory in supply records, and as shown on Line 1, Columns D + E of QSRSI current report and previous report. Explain difference of 10% or more for ASF and 20% or more for PAA.</p>  | <p><b>c. Dues-Out.</b> Enter total dollar value of dues-out, Line C, Statement 7 and shown on Line 4a, Column B of QSRSI current report and previous report. Explain the difference of 10% or more for ASF and 20% or more for PAA. <i>(Note: The SAILS-PLUS activities dues-out must be added to SAILS Code table File FIN 1310 every month. See</i></p> |                             |  |  |  |
| <p><b>b. Dues-In.</b> Enter total dollar value of dues-in from supply records and as shown on Line 1, Column F of QSRSI current report and previous report. Explain difference of 10% or more for ASF and 20% or more for PAA.</p>  | <p><b>d. Subtotal RO Recurring Demands.</b> Enter dollar value of subtotal RO Recurring Demands from the QSRSI current and previous report. Explain the difference of 10% or more for ASF and 20% or more for PAA.</p>  |                             |  |  |  |
| <p><b>e. Total Demands.</b> Enter dollar value of total demands for the period reported from demands at bottom of QSRSI and obtained from Statement 7 as follows:</p> <table style="width: 100%; margin-left: 40px;"> <tr> <td style="width: 50%;">31 Dec, Line a, Statement 7</td> <td style="width: 50%;">30 Jun, Line a, Statement 7 minus 31 Mar</td> </tr> <tr> <td>31 Mar, Line a, Statement 7 minus 31 Dec</td> <td>30 Sep, Line a, Statement 7 minus 30 Jun</td> </tr> </table> |   | 31 Dec, Line a, Statement 7 | 30 Jun, Line a, Statement 7 minus 31 Mar | 31 Mar, Line a, Statement 7 minus 31 Dec | 30 Sep, Line a, Statement 7 minus 30 Jun |
| 31 Dec, Line a, Statement 7   | 30 Jun, Line a, Statement 7 minus 31 Mar  |                             |  |  |  |
| 31 Mar, Line a, Statement 7 minus 31 Dec  | 30 Sep, Line a, Statement 7 minus 30 Jun  |                             |  |  |  |

Enter the demands from prior report and explain difference of 15% or more for ASF and 20% or more for PAA.

### 3. Logistical Ratios.

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|--|---|
| <p><b>a. Assets to requirements.</b><br/>                 (1) Anything exceeding 100% should be stratified to the next lowest priority.<br/>                 (2) Anything other than 100% in Column H of Line 3 must be explained.<br/>                 (3) Explain any amount other than 60-80% in subtotal line for RO Recurring Demands for Health Services Command (HSC). Anything less than 80% must also be explained for other mat cat.</p> | <p><b>b. Requirements to average Monthly Demands.</b><br/>                 (1) Explain any amount less than one month and more than five months for all mat cats.<br/>                 (2) For Engr, explain any amount more than six and less than two months.</p> |
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### 4. Analysis of War Reserve Assets.

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|--|---|
| <p><b>a. Inventory.</b><br/>                 (1) On Hand BP, as shown on Line 3, Columns D + E of BP QSRSI.<br/>                 (2) Reclassified:<br/>                     (a) CPTOA<br/>                     (b) Receipts without charge<br/>                     (c) ITU<br/>                     (d) Other<br/>                 (3) WR OA Receipts - Enter dollar value of receipt of items ordered with WR OA as authorized by FORSCOM.</p> | <p>(4) Enter dollar value of standard price changes.<br/>                 (5) On Hand EP. Enter dollar value of WR inventory as shown on Line 3, Columns D + E of QSRSI, EP.</p> <p><b>b. ITIU Due-In.</b> Enter dollar value of WR items on temporary loan, as reflected in Line 3c, Column F of EP QSRSI.</p> <p><b>c. Nonstockage portion of WR requirements.</b> Enter dollar value of requirements not included in Column B that cannot be rotated, stored or maintained. Normally applies only to Medical, mat cat C.</p> |
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### 5. Excess.

- |   |   |
|---|---|
| <p><b>a.</b> Explain excess on Line 8, Columns D and E of QSRSI which is more than 15% of total on hand inventory for each mat cat.</p> <p><b>b.</b> For mat cat C, Line 8, Columns D and E explain excess which is more than 10% of total on hand inventory.</p> | <p><b>c.</b> For mat cat C, Line 8, Columns D and E explain reported excess which is less than 60% of total excess.</p> |
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### 6. Narrative Analysis for Items of Major Interest.

- |  |   |
|--|---|
| <p><b>a. Due-In to Retention.</b> Enter dollar value of Lines 5 and 7, Columns F and G of QSRSI. All entries must be explained.</p> <p><b>b. Due-In to Excess.</b> Enter dollar value of Line 8, Columns F and G and explain.</p> <p><b>c. Due-Out not covered by Due-In.</b> Enter dollar value of due-out on Line 4a, Column B, not covered by due-in or on hand and explain (also, any on hand assets reflected in Columns D and E of Line 4a (stock due-out) must be explained).</p> | <p><b>d. Credits or Negative Entries.</b> Explain any negative entry on the QSRSI.</p> <p><b>e. Reparable Exchange Program.</b> Enter dollar value of authorization identified on the Authorized Stockage List (ASL) (PCN ALD-033) (Section I) for Stock Fund Material. Compare with previous report and explain changes.</p> <p><b>f.</b> Explain entry on Line 4c(3), i.e., type of other stockage and dollar value of each type.</p> |
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